

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**January, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

January 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	408,183,383.72	547,374.00	0.00	0.00	0.00	0.00	0.00	408,730,757.72
0101*	GENERAL REVENUE	444,683,560.27	884,382,353.96	819,576,600.16	117,135,484.39	268,009,180.23	40,318.93	20,072,671.69	338,583,265.47
0104	VOCATIONAL REHABILITATION FED	2,764,342.54	6,906,294.34	5,790,767.21	0.00	1,268,801.93	1,183.50	199,551.11	2,412,700.13
0105	DEPT ELEM & SEC ED FED & OTHER	13,126,914.20	57,073,042.53	55,036,886.68	0.00	338,998.05	14,970.50	289,717.50	14,549,325.00
0108	UNCOMPENSATED CARE FUND	33,014,626.35	23,198,729.00	28,831,181.61	0.00	0.00	0.00	0.00	27,382,173.74
0109	MENTAL HEALTH-PSD	642,944.81	0.00	437.09	0.00	0.00	900,448.61	0.00	1,542,956.33
0114	PHARMACY REBATE	2,738,842.51	47,665,472.43	38,136,826.82	0.00	663,660.44	0.00	95.07	11,603,732.61
0115	STATE AUDITOR FEDERAL	119,335.93	0.00	33,881.05	0.00	16,790.89	0.00	0.00	68,663.99
0116	DEPT OF HIGHER EDUCATION FED	21,084.64	0.00	20,980.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	1,258,173.48	1,072.53	29,101.01	0.00	13,102.16	0.00	9,405.99	1,207,636.85
0118	DED COM DEV BLK GRT PASS THRGH	49,600.36	1,635,650.80	1,621,576.57	0.00	0.00	0.00	39.88	63,634.71
0120	THIRD PARTY LIABILITY COLLECT	1,461,617.67	422,051.92	(164,565.54)	0.00	70,402.94	169.35	68,949.62	1,909,051.92
0122	DEPT OF LABOR RELATIONS ADMIN	30,073.87	1,616.67	442,546.71	2,231,552.00	188,698.51	18,016.90	41,982.55	1,608,031.67
0123	DED COM DEV BLK GRT ADM	95,847.97	16,690.78	68,521.60	0.00	28,786.86	0.00	11,615.43	3,614.86
0124	FACILITIES MAINTENANCE RESERVE	57,288,096.82	68,924.04	4,532,479.18	0.00	0.00	0.00	3,413.50	52,821,128.18
0126	MULTIMODAL OPERATIONS FEDERAL	1,712,461.00	18,350,379.08	4,711,883.83	0.00	1,628.40	0.00	8.04	15,349,319.81
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,572,121.90	1,505.36	0.00	0.00	0.00	0.00	0.00	1,573,627.26
0130	DIVISION OF CORRECTIONS FED	170,732.80	135,985.00	150,859.50	0.00	68,482.07	377,787.09	644.53	464,518.79
0131	MARGUERITE ROSS BARNETT SCHOLR	71,565.55	0.00	0.00	160,390.00	0.00	0.00	0.00	231,955.55
0132	DEPARTMENT OF REVENUE FEDERAL	2,923,457.67	200,433.70	21,329.62	0.00	5,998.17	0.00	125.00	3,096,438.58
0133	DEPT OF AGRICULTURE FEDERAL	543,245.09	391,044.40	184,944.28	0.00	76,045.38	76.76	8,870.51	664,506.08
0134	UTILICARE STABILIZATION	27,460.42	33.26	0.00	0.00	40.00	0.00	0.00	27,453.68
0135	OFFICE OF ADMINISTRATION FED	1,863,301.11	458,713.03	11,935.27	0.00	5,144.18	0.00	0.00	2,304,934.69
0136	ATTORNEY GENERAL FED & OTHER	685,261.04	534,856.64	267,933.54	0.00	112,915.08	52,210.09	15,362.97	876,116.18
0137	SUPREME COURT FEDERAL & OTHER	2,376,832.46	521,348.94	437,199.35	0.00	110,501.00	165,852.72	12,851.85	2,503,481.92
0138	DED COUNCIL ARTS FED & OTHER	3,066.67	0.00	41.00	0.00	0.00	0.00	0.00	3,025.67
0139	INTERGOVERNMENTAL TRANSFER	1,390,842.60	945,691.79	14,777,118.50	31,364,937.04	18,923,353.06	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,301,929.18	2,195,077.03	1,320,780.86	127.30	670,592.86	12,217.49	49,902.85	12,468,074.43
0142	FEDERAL REIMBURSEMENTS ALLWNCE	54,487,910.33	127,860,349.14	101,330,231.50	46,956,729.00	46,958,562.22	6,556,762.00	5.15	87,572,951.60
0143	DEPT OF HEALTH FEDERAL	14,807,956.40	83,462,327.44	83,377,554.48	0.00	2,006,690.19	32,437.12	288,557.71	12,629,918.58
0144	PHARMACY REIMBURSEMENT ALLOWAN	5,060,503.48	16,458,175.12	9,328,651.21	3,121,035.00	3,121,035.00	0.00	0.00	12,190,027.39
0145	STATE EMERGENCY MANGEMENT	4,403,344.64	1,578,348.63	1,086,562.04	1,143.80	68,123.13	23,801.82	44,243.45	4,807,710.27
0148	DEPT OF MENTAL HEALTH FEDERAL	51,357,190.41	132,205,639.02	104,991,270.85	2,932,905.00	31,930,249.97	70.51	79,309.26	49,494,974.86
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	176,218.31	1,023,646.46	639,845.64	0.00	1,563.99	0.00	166,441.91	392,013.23
0152	DEPT PUBLIC SAFETY-FEDERAL	2,482,267.53	908,618.15	1,107,117.93	4,433.65	20,595.09	112,615.58	161,667.73	2,218,554.16
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	2,727.82	6,953,645.26	6,267,254.37	0.00	594,192.78	11,130.26	103,997.94	2,058.25
0157	ELECTION ADMIN IMPROVEMENT	13,612,784.52	16,603.51	136,583.01	0.00	9,386.24	10,529.88	17,695.80	13,476,252.86
0163	TITLE XIX-FEDERAL	142,161,239.15	298,516,469.87	375,747,999.41	0.00	5,830,306.00	450.86	0.00	59,099,854.47
0164	STATE TREASURER'S GEN OPERATIO	1,682,166.56	258,016.47	118,974.60	0.00	65,369.21	0.00	18,260.51	1,737,578.71
0165	OA INFORMATION TECH FED & OTHE	4,311,447.45	5,654,397.48	4,434,946.12	156,104.15	421,451.42	2,038.10	1,131,258.42	4,136,331.22
0166	SECRETARY OF STATE-FEDERAL & OTH	16,393.75	48.64	0.00	0.00	0.00	0.00	0.00	16,442.39
0167	DIV FAMILY SERVICE DONATION FD	165.74	185.00	0.00	0.00	0.00	0.00	0.00	350.74

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MISSOURI STATE TREASURER

January 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	5,066,102.15	783,324.36	160,554.88	0.00	98,970.70	0.00	741.39	5,589,159.54
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	545,625.00	545,625.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	27,966.98	165.65	242,125.00	254,625.00	0.00	0.00	0.00	40,632.63
0184	MO VETERANS COMM - FEDERAL	453,697.66	0.00	0.00	0.00	0.00	0.00	0.00	453,697.66
0185	MCSAP/DIV TRANSPORTATION FED	131,573.28	75,561.78	75,174.75	0.00	0.00	0.00	0.00	131,960.31
0186	DIV OF LABOR STANDARDS FEDERAL	17,555.95	186,611.36	143,308.41	0.00	35,542.26	0.00	594.31	24,722.33
0188	GOVERNORS COMM EMP HANDCAP FED	54,687.81	0.00	14,524.38	0.00	5,493.59	0.00	514.45	34,155.39
0189	FEDERAL AND OTHER	3,579.74	959.48	959.48	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUTANT GENERAL FEDERAL	6,334,425.46	4,733,935.25	3,863,574.67	5,897.60	421,663.80	61,720.53	130,010.52	6,720,729.85
0191	DEPT L&I REL CRIME VICTIMS FED	5,828.52	270.00	5,828.52	0.00	0.00	0.00	0.00	270.00
0192	FEDERAL-MDI	0.00	175,893.75	115,893.75	0.00	0.00	0.00	0.00	60,000.00
0193	DPS-FED-HOMELAND SECURITY	75,216.20	481,116.00	400,780.41	0.00	23,780.01	0.00	24,566.66	107,205.12
0194	FEDERAL DRUG SEIZURE	1,257,003.47	42,072.16	2,433.34	0.00	0.00	0.00	0.00	1,296,642.29
0195	SECRETARY OF STATE-FEDERAL	9,503.78	190,126.52	137,692.37	0.00	9,681.25	0.00	5,831.76	46,424.92
0196	NURSING FACILITY FED REIM ALLW	14,355,924.22	30,268,269.23	30,171,841.84	15,538,937.00	15,538,937.00	0.00	0.00	14,452,351.61
0197	COMMUNITY SERV COMM-FED/OTHER	25,739.21	358,895.75	353,770.10	0.00	8,363.52	0.00	0.47	22,500.87
0198	POST CLOSURE FUND	418,900.10	507.75	0.00	0.00	0.00	0.00	0.00	419,407.85
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,398,171.62	14,013,362.13	10,800,576.91	0.00	859,931.36	1,663.90	48,024.71	4,704,664.67
0207	WPC BOND & INT SERIES A 2007	2,062,477.78	4,030.15	0.00	0.00	0.00	0.00	0.00	2,066,507.93
0208	SCHOOL BROADBAND	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0209	WPC BOND & INT SERIES A 2010	9,866,145.73	19,254.97	0.00	0.00	0.00	0.00	0.00	9,885,400.70
0210	FSB BOND & INT-SERIES A 2010	1,096,839.44	2,146.64	0.00	0.00	0.00	0.00	0.00	1,098,986.08
0211	SWC BOND & INT SERIES A 2010	1,832,578.18	3,577.59	0.00	0.00	0.00	0.00	0.00	1,836,155.77
0212	FSB BOND & INT-SERIS A 2012	9,113,253.41	24,706.45	0.00	0.00	0.00	0.00	0.00	9,137,959.86
0213	WPC BOND & INT-SERIES A 2012	819,913.29	2,602.35	0.00	0.00	0.00	0.00	0.00	822,515.64
0246	MOTORCYCLE SAFETY TRUST	176,312.42	23,404.07	0.00	0.00	781.00	0.00	0.00	198,935.49
0247	HEARING INSTRUMENT SPECIALIST	273,819.88	2,525.00	0.00	0.00	4,802.28	0.00	0.00	271,542.60
0248	SCHOOL DISTRICT BOND FUND	525,401.65	0.00	0.00	0.00	0.00	0.00	0.00	525,401.65
0249	COMPULSIVE GAMBLERS FUND	73,667.01	0.00	7,721.60	0.00	0.00	0.00	117.05	65,828.36
0252	MO HEALTHNET FRAUD PROSECUTION	228,437.24	0.00	0.00	0.00	138.00	0.00	0.00	228,299.24
0254	MO HOUSING TRUST	1,578,253.45	29,130.64	0.00	0.00	8,538.00	0.00	0.00	1,598,846.09
0255	TREASURER'S INFORMATION FUND	2,308.31	51.30	0.00	0.00	0.00	0.00	0.00	2,359.61
0256	STATE COM OF INTERPRETERS	127,591.64	15,525.00	0.00	0.00	5,245.18	0.00	0.00	137,871.46
0257	ELEVATOR SAFETY	423,646.04	66,420.74	40,082.22	0.00	16,617.74	369.98	2,987.20	430,749.60
0261	RESIDENTIAL MORTGAGE LICENSING	2,650,123.80	113,500.78	0.00	0.00	3,463.00	0.00	0.00	2,760,161.58
0262	MO ARTS COUNCIL	1,153,727.94	2,125.77	727,759.68	1,166,107.00	25,786.67	0.00	10,384.73	1,558,029.63
0263	BOARD OF GEOLOGIST REGISTRATIO	113,690.70	405.00	0.00	0.00	6,200.04	0.00	0.00	107,895.66
0264	COMM FOR DEAF CERT OF INTERPRE	3,060.26	5,455.00	950.14	0.00	192.38	0.00	106.49	7,266.25
0266	SEC OF ST TECHNOLOGY TRUST	4,778,058.30	222,602.95	147,591.79	0.00	16,963.62	10.00	29,726.25	4,806,389.59
0267	MO AIR EMISSION REDUCTION	2,124,888.68	179,225.48	77,334.90	0.00	74,634.97	0.00	7,376.35	2,144,767.94
0269	MO NAT'L GUARD TRAINING SITE	71,260.55	12,483.98	13,564.98	0.00	1,197.29	12,500.00	126.00	81,356.26
0270	STATEWIDE COURT AUTOMATION FD	1,864,922.70	292,347.74	187,670.95	0.00	64,685.67	0.00	5,693.22	1,899,220.60
0271	NURSING FAC QUALITY OF CARE	5,194,567.60	627,880.06	146,792.21	0.00	43,511.35	0.00	99,460.34	5,532,683.76
0274	DIVISION OF TOURISM SUPPL REV	2,865,122.43	487.97	934,514.74	3,052,447.00	68,446.83	0.00	15,366.21	4,899,729.62

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January 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0275	HEALTH INITIATIVES	2,509,654.10	3,151,681.82	1,191,941.52	0.00	289,314.80	0.18	14,274.04	4,165,805.74
0276	HEALTH ACCESS INCENTIVE	593,644.08	3,588.17	7,709.80	61,403.00	3,384.41	0.00	34.23	647,506.81
0279	SCHOOL BUILDING REVOLVING	45,673.11	97,706.40	0.00	0.00	45,673.11	0.00	0.00	97,706.40
0281	PEACE OFFICERS STNDRD-TRNING	414,265.84	59,903.03	0.00	0.00	2,233.00	0.00	0.00	471,935.87
0284	INDEPENDENT LIVING CENTER	66,170.70	23,693.82	65,709.15	0.00	0.00	0.00	0.00	24,155.37
0285	GAMING PROCEEDS FOR EDUCATION	10,119,344.42	28,415,642.49	0.00	0.00	26,836,162.05	0.00	0.00	11,698,824.86
0286	GAMING COMMISSION	2,635,309.04	3,822,827.18	1,982,935.37	0.00	1,918,344.53	0.00	67,488.60	2,489,367.72
0287	OUTSTANDING SCHOOLS TRUST	14,230.92	8,030.73	79,615,900.00	79,600,000.00	0.00	0.00	0.00	6,361.65
0288	MENTAL HEALTH EARNINGS	3,667,726.19	434,132.41	498,577.99	0.00	60,239.25	0.00	196.18	3,542,845.18
0289	BINGO PROCEEDS FOR EDUCATION	1,147,388.40	113,099.76	670,918.07	0.00	0.00	0.00	0.00	589,570.09
0290	GRADE CROSSING SAFETY ACCOUNT	2,788,013.39	116,816.25	32,519.22	0.00	3,487.00	0.00	0.00	2,868,823.42
0291	LOTTERY PROCEEDS	59,344,418.46	0.00	35,734,732.99	29,728,156.00	13,143,920.30	0.00	0.00	40,193,921.17
0292	ANIMAL HEALTH LABORATORY FEES	223,122.67	66,859.42	26,983.84	0.00	3,085.45	3,538.00	2,613.28	260,837.52
0293	MAMMOGRAPHY FUND	260,395.38	1,500.00	3,045.19	0.00	1,299.96	0.00	66.14	257,484.09
0295	ANIMAL CARE RESERVE	347,008.83	357,973.91	31,713.86	0.00	16,719.19	0.00	3,217.23	653,332.46
0296	DIV AGING EDERLY HOME TRUST	35,337.34	0.00	5,211.00	0.00	28.00	0.00	731.36	29,366.98
0297	HIGHWAY PATROL INSPECTIONS	2,586,915.88	101,613.00	14,877.34	0.00	175,000.03	0.00	0.00	2,498,651.51
0298	MISSOURI PUBLIC HEALTH SERVICE	3,653,821.76	718,393.10	403,996.27	0.00	102,886.77	4,485.50	14,290.45	3,855,526.87
0299	LIVESTOCK BRAND	4,871.43	1,230.00	711.56	0.00	26.00	0.00	257.39	5,106.48
0304	VETERANS COMMISSION CAP IMP TRUST	42,658,678.52	132,387.56	865,345.41	1,502,750.25	192,130.05	0.00	271,520.50	42,964,820.37
0307	BPB A 2018 - STATE FACILITIES	9,914,761.20	21,676.06	1,183,531.17	0.00	0.00	0.00	3,248.00	8,749,658.09
0308	BPB A 2018 - CAPITOL	31,547,849.89	60,192.32	0.00	0.00	0.00	0.00	0.00	31,608,042.21
0312	BOARD OF PUBLIC BUILD SERIES A 15	1,837.03	156.82	0.00	0.00	0.00	0.00	0.00	1,993.85
0319	STATE ROAD BOND FUND	99,669,115.14	14,056,602.55	0.00	0.00	0.00	0.00	0.00	113,725,717.69
0320	STATE ROAD FUND	720,475,298.59	99,607,990.70	158,195,596.11	38,221,645.98	1,427,423.83	223,212.33	492,408.41	698,412,719.25
0362	BPB A 2016 - CAPITOL	18,559,061.37	38,850.26	2,621,472.96	0.00	0.00	0.00	0.00	15,976,438.67
0366	BPB A 2017 - EDUCATION	6,940,265.38	15,646.98	13,885.22	0.00	0.00	0.00	0.00	6,942,027.14
0390	MDFB BOND PROCEEDS FUND	20,443,122.73	43,174.81	876,745.75	0.00	0.00	0.00	0.00	19,609,551.79
0393	FULTON ST HOSP SER 2016 BOND	26,414,352.93	67,282.05	1,511,639.75	0.00	0.00	0.00	19,895.00	24,950,100.23
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,584,310.35	24,577.34	0.00	0.00	0.00	0.00	0.00	12,608,887.69
0400	MISSOURI STATE WATER PATROL	932,557.08	86,606.31	55,070.33	0.00	9,107.41	0.00	396.80	954,588.85
0405	INMATE CANTEEN FUND	8,961,782.39	2,829,275.18	1,926,950.48	0.00	29,405.19	0.00	87,836.84	9,746,865.06
0406	COMMODITY COUNCIL MERCHANISING	39,376.62	12,321.32	3,540.36	0.00	2,008.70	0.00	19,504.32	26,644.56
0407	FEDERAL SURPLUS PROPERTY FUND	2,512,038.76	60,524.37	82,580.90	8,882.50	33,824.57	39,444.04	19,258.02	2,485,226.18
0408	SINGLE-PURP ANIMAL FAC LOAN PR	55,569.17	57.13	5,947.34	0.00	3,234.50	0.00	430.79	46,013.67
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,119,615.48	36,017.51	73,654.11	0.00	23,332.31	0.00	61,849.45	1,996,797.12
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,332.13	10.07	0.00	0.00	0.00	0.00	0.00	8,342.20
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0414	MO DAIRY INDSTRY REVITLIZATION	4.21	3.50	0.00	0.00	0.00	0.00	0.00	7.71
0415	STATE PARKS EARNINGS FUND	18,809,539.12	859,282.32	901,175.48	2,167.90	115,424.51	38,936.20	43,820.79	18,649,504.76
0420	DHE OUT-OF-STATE PROGRAM FUND	8,772.19	0.00	726.69	0.00	529.71	0.00	0.00	7,515.79
0425	NATURAL RESOURCES REVOLVING SE	1,451,863.01	15,959.49	43,066.11	51,558.00	5,213.42	202,470.59	3,138.46	1,670,433.10
0426	Agri Land Survey Revolving Ser	648,250.42	11,206.39	627.33	0.00	264.00	177.00	7,120.97	651,621.51

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**January, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

January 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0430	HISTORIC PRESERVATION REVOLVIN	1,511,646.25	1,884.78	13,926.37	0.00	8,520.34	0.00	724.96	1,490,359.36
0435	HABILITATION CENTER ROOM & BOARD	294,170.45	208,420.66	156,337.36	0.00	7,316.00	0.00	4,510.70	334,427.05
0438	MLK JR ST CELEBRATION COMM FUND	35.21	0.02	0.00	0.00	0.00	0.00	0.00	35.23
0460	MISSOURI VETERANS HOME FUND	4,846,394.86	7,420,362.91	6,845,977.67	3,631.26	2,469,073.65	0.00	82,172.20	2,873,165.51
0471	BLUE BOOK PRINTING	11,591.96	517.00	17.50	12,500.00	0.00	0.00	0.00	24,591.46
0492	CHIP INCREASED ENHANCEMENT	694.00	25,348,472.00	0.00	5,830,306.00	0.00	0.00	0.00	31,179,472.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,902.44	9.55	0.00	0.00	0.00	0.00	0.00	7,911.99
0495	EPROCUREMENT & STATE TECH FUND	104,778.00	0.00	139,148.00	34,370.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	989,491.12	12,678.89	789,347.22	1,114,937.00	265,915.92	0.00	82,703.63	979,140.24
0501	STATE FACILITY MAINT AND OPRAT	9,343,884.05	1,148.36	4,422,947.84	3,117.90	910,711.30	5,321,293.06	151,204.99	9,184,579.24
0503	DIFP Administrative	24,782.76	8.05	15,991.73	0.00	6,034.62	0.00	641.64	2,122.82
0505	OFFICE OF ADM REVOLV TRUST FD	5,325,842.39	118,429.03	1,728,259.10	26,007.23	151,181.75	899,011.13	48,426.25	4,441,422.68
0510	WORKING CAPITAL REVOLVING FD	10,594,588.90	719,927.28	1,971,410.43	0.00	293,845.65	1,190,912.17	6,343.53	10,233,828.74
0515	CENTRAL CHECK MAILING SERV REV	13,447.86	0.00	1,337.56	0.00	818.53	5,392.77	0.00	16,684.54
0520	HOUSE OF REPRESENTATIVE REVOLV	4,147.45	1,000.00	0.00	0.00	0.00	0.00	0.00	5,147.45
0525	SUPREME CRT PUBLICATIONS REV	96,298.35	175.60	385.91	0.00	0.00	0.00	299.53	95,788.51
0530	ADJUTANT GENERAL REVOLVING FD	12,624.90	34.50	0.00	0.00	0.00	0.00	0.00	12,659.40
0535	SENATE REVOLVING	28,868.56	413.00	0.00	313.50	0.00	0.00	0.00	29,595.06
0537	QUALITY IMPROVEMENT REVOLVING	35,395.35	3,750.00	191.05	0.00	122.00	0.00	0.00	38,832.30
0540	INMATE REVOLVING FUND	1,801,021.26	677,216.82	1,146,127.35	585,000.00	1,918.40	0.00	59,801.32	1,855,391.01
0543	OIL AND GAS RESOURCES FUND	148,988.95	9,230.10	0.00	0.00	83.00	0.00	0.00	158,136.05
0544	DIV ALCOHOL & TOBACCO CTRL	5,239,970.36	18,884.19	148,832.71	0.00	66,475.53	0.00	25,913.74	5,017,632.57
0545	DEPT SOCIAL SEVICES ADM TRUST	26,053.23	2,866.15	31,462.77	0.00	0.00	53,380.63	1,268.92	49,568.32
0546	STATUTORY REVISION	250,668.22	13,016.24	1,858.72	0.00	1,032.00	10,700.00	0.00	271,493.74
0547	DED ADMINISTRATIVE	51,955.29	56,648.28	54,561.40	25,798.88	24,785.74	1,583.15	7,507.05	49,131.41
0548	DIVISION OF CREDIT UNIONS	227,580.57	765,170.67	89,833.11	0.00	45,140.70	0.00	6,004.83	851,772.60
0549	DIV SAVINGS & LOAN SUPERVISION	14,457.39	14,487.65	0.00	0.00	86.00	0.00	0.00	28,859.04
0550	DIVISION OF FINANCE	1,541,675.93	4,377,471.37	685,086.21	0.00	315,387.12	0.00	24,443.02	4,894,230.95
0552	INSURANCE EXAMINERS	259,171.57	524,183.12	247,834.70	0.00	123,476.69	0.00	12,663.99	399,379.31
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,647,358.66	4,295.52	34,264.85	0.00	19,542.92	0.00	269.24	3,597,577.17
0559	DEAF RELAY SERVICE	3,155,247.28	55,431.52	164,226.60	0.00	12,401.52	0.00	95.17	3,033,955.51
0561	REAL ESTATE APPRAISERS FUND	1,272,212.27	8,270.00	0.00	0.00	15,761.75	0.00	0.00	1,264,720.52
0562	ENDOWED CARE CEMETARY AUDIT	247,988.43	6,469.61	(3.00)	0.00	4,397.37	667.00	0.00	250,730.67
0563	MO COMM COLLEGE JOB TRAINING	0.00	495,799.00	495,799.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	189,799.38	17,669.81	1,378.24	0.00	3,133.66	0.00	0.00	202,957.29
0566	DEPT OF INSURANCE DEDICATED	1,872,970.11	1,097,425.40	1,029,509.29	0.00	390,618.94	0.00	71,671.52	1,478,595.76
0567	INTERNATIONAL TRADE SHOW	56,809.57	0.00	22,667.78	0.00	45.00	0.00	0.00	34,096.79
0568	WATER POLL PERMIT FEE SUBACCNT	38,241,159.46	1,214,289.08	551,615.92	0.00	389,891.51	5,400.57	64,978.18	38,454,363.50
0569	SCRAP TIRE SUBACCOUNT	4,471,554.28	165,617.77	150,960.28	0.00	473,627.98	0.00	1,304.74	4,011,279.05
0570	SOLID WASTE MANAGEMENT	14,074,894.97	1,847,070.76	187,166.52	0.00	187,483.34	0.00	4,114.91	15,543,200.96
0573	AQUACULTURE MARKETING DEV FUND	2,931.29	545.31	0.00	0.00	0.00	0.00	0.00	3,476.60
0574	CLINICAL SOCIAL WORKERS	494,638.11	4,633.00	0.00	0.00	24,740.85	0.00	0.00	474,530.26
0575	METALLIOC MINERAL WASTE MANAGE	186,160.63	67,735.11	743.54	0.00	2,328.77	0.00	96.51	250,726.92
0577	LOCAL RECORDS PRESERVATION	2,588,619.07	9,449.85	66,117.33	0.00	21,187.56	0.00	544.94	2,510,219.09

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

January 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0578	SPINAL CORD INJURY	1,900,379.84	48,711.66	0.00	0.00	1,562.00	0.00	0.00	1,947,529.50
0579	VETERANS TRUST	442,227.15	1,569.52	2,622.01	0.00	0.00	0.00	692.00	440,482.66
0580	ST COMMITTEE OF PSYCHOLOGISTS	736,846.61	2,960.00	0.00	0.00	19,351.88	0.00	0.00	720,454.73
0581	LIVESTOCK SALES AND MARKETS FE	3,095.63	2,625.00	0.00	0.00	0.00	0.00	190.05	5,530.58
0582	MANUFACTURED HOUSING	288,379.67	39,121.86	24,662.08	0.00	15,482.92	0.00	1,110.80	286,245.73
0584	ABESTO FEE SUBACCOUNT	351,726.97	34,573.18	24,960.84	0.00	22,584.67	200.00	660.74	338,293.90
0585	PETROLEUM STORAGE TANK INS	41,456,784.57	1,227,110.50	2,055,688.48	0.00	57,656.94	0.00	3,729.37	40,566,820.28
0586	UNDERGRND STORAGE TANK REG PRG	258,463.03	335.00	5,192.91	0.00	6,561.41	0.00	55.02	246,988.69
0587	CHEMICAL EMERGENCY PREPARDNESS	272,884.68	135,616.66	49,853.37	0.00	8,081.27	4,100.00	2,127.04	352,539.66
0588	MOTOR VEHICLE COMMISSION	1,266,755.08	139,868.00	80,812.15	0.00	37,436.98	0.00	1,625.14	1,286,748.81
0589	HEALTH SPA REGULATORY	308,643.34	1,950.00	63.24	0.00	41.00	0.00	0.00	310,489.10
0590	MISSOURI CASA	34,408.35	3,865.08	0.00	0.00	190.00	0.00	0.00	38,083.43
0591	STATE FORENSIC LABORATORY FUND	677,099.42	16,204.49	22,594.49	0.00	1,528.00	0.00	0.00	669,181.42
0592	SERVICE TO VICTIMS FUND	2,860,560.88	208,101.61	9,376.75	0.00	10,800.56	0.00	15.64	3,048,469.54
0594	DNR PROTECTION - AIR POLL FEE	6,121,336.47	84,779.22	269,704.69	149.15	266,851.25	1,104.00	18,024.62	5,652,788.28
0600	MISSOURI JOB DEVELOPMENT	2,005,058.29	156.90	778,199.13	1,285,250.00	10,124.47	2,450.00	14,238.63	2,490,352.96
0601	CHILDRENS SERVICE COMM	2,493.61	3.01	0.00	0.00	0.00	0.00	0.00	2,496.62
0602	WATER AND WASTEWATER LOAN REV	343,785,104.32	56,971,796.44	2,817,389.35	0.00	0.00	0.00	0.00	397,939,511.41
0603	ATTORNEY GENERAL COURT COST FD	561,743.78	13.60	5,514.99	41,400.00	0.00	0.00	423.50	597,218.89
0605	MISSOURI BREEDERS FUND	73,395.39	88.43	0.00	0.00	0.00	0.00	0.00	73,483.82
0606	VET HEALTH AND CARE FUND	0.00	2,964,284.80	0.00	0.00	0.00	0.00	0.00	2,964,284.80
0607	PUBLIC SERVICE COMMISSION FUND	3,513,984.78	4,481,576.74	1,155,550.85	0.00	540,314.85	0.00	31,828.54	6,267,867.28
0609	CONSERVATION COMMISSION FUND	95,814,120.44	12,441,719.29	13,187,760.62	0.00	1,514,655.99	11,182.90	335,891.13	93,228,714.89
0610*	DEPT OF SOC SERV FEDERAL & OTH	8,513,461.34	49,831,225.34	45,413,795.87	0.00	1,986,340.62	104,641.21	1,115,320.84	9,933,870.56
0613	PARKS-STATE SALES TAX	12,681,834.22	4,352,834.60	2,206,158.42	0.00	1,254,236.92	0.00	147,551.06	13,426,722.42
0614	SOIL-STATE SALES TAX	21,204,973.34	4,339,030.64	2,558,459.56	0.00	98,815.71	0.00	34,593.10	22,852,135.61
0615	APPLE MERCHANDISING	6,717.15	3,400.20	3,400.20	0.00	0.00	0.00	0.00	6,717.15
0616	STATE SCHOOL MONEYS FUND	2,008,468.74	3,206,896.55	4,113,700.00	1,212,489.58	0.00	0.00	0.00	2,314,154.87
0619	DEPT OF REVENUE INFRM SYSTEM	455,379.86	66,146.45	0.00	0.00	2,282.00	0.00	0.00	519,244.31
0620	DOSS EDUCATIONAL IMPROVEMENT	3,178,390.88	996,469.51	226,320.41	0.00	8,706.53	338,579.09	445.21	4,277,967.33
0621*	BLIND PENSION FUND	5,524,437.31	10,933,895.96	2,962,026.56	0.00	0.00	35.00	0.00	13,496,341.71
0622	TORT VICTIMS COMPENSATION	504,957.91	256,524.11	87,250.00	0.00	1,084.00	0.00	0.00	673,148.02
0623	STATE SEMINARY MONEYS FUND	6,878.88	0.00	0.00	0.00	0.00	0.00	0.00	6,878.88
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	10,627,922.81	0.00	116,515.80	0.00	1,492.50	0.00	682.36	10,509,232.15
0627	BOARD OF ACCOUNTANCY	2,466,307.76	25,361.25	24,332.73	0.00	25,351.53	0.00	1,318.28	2,440,666.47
0629	BOARD OF PODIATRIC MEDICINE	80,853.80	255.00	0.00	0.00	3,496.83	0.00	167.73	77,444.24
0630	BOARD OF CHIROPRACTIC EXAMINER	555,986.41	65,410.00	2,639.05	0.00	8,682.39	0.00	49.46	610,025.51
0631	MERCHANDISING PRACTICES REVLV	11,023,109.35	5,845,079.55	184,872.12	0.00	73,883.75	0.00	4,962.36	16,604,470.67
0633	BD OF EMBALMERS & FUNERAL DIR	2,924,299.16	5,601.36	8,028.92	0.00	47,046.22	0.00	735.29	2,874,090.09
0634	BOARD OF REG FOR HEALING ARTS	10,175,092.80	1,147,013.60	191,475.64	0.00	117,198.86	45.14	20,050.87	10,993,426.17
0635	BOARD OF NURSING	6,694,236.68	40,709.35	167,341.02	0.00	142,242.30	0.00	9,008.16	6,416,354.55
0636	BOARD OF OPTOMETRY FUND	416,032.72	895.00	75.16	0.00	9,365.69	0.00	79.55	407,407.32
0637	BOARD OF PHARMACY FUND	5,961,314.99	43,643.06	113,147.80	0.00	77,320.90	0.00	2,431.66	5,812,057.69
0638	MISSOURI REAL ESTATE COMM FD	6,382,559.48	104,825.00	72,015.61	0.00	83,640.02	0.00	2,821.58	6,328,907.27

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0639	BOARD OF VETERINARY FUND	519,637.69	17,440.00	115.17	0.00	17,875.83	0.00	2,236.08	516,850.61
0644	STATE HIGHWAY DEPARTMENT FUND	6,825,096.26	31,401,743.11	20,285,037.79	44,583,781.63	39,126,543.06	2,443.68	801,481.87	22,600,001.96
0645	MILK INSPECTION FEES	538,909.37	103,104.10	55,559.59	0.00	11,883.05	0.00	2,348.22	572,222.61
0646	DEPT HEALTH DOCUMENT SERVICES	48,734.43	2,399.22	47.75	0.00	84.51	100.00	12,500.00	38,601.39
0647	GRAIN INSPECTION FEES	4,108,962.13	303,538.03	250,221.35	0.00	84,124.45	0.00	3,379.77	4,074,774.59
0648	ST AUDITORS REVOLVING TRUST FD	818,651.98	65,316.37	94,872.94	0.00	47,566.92	0.00	527.70	741,000.79
0649	WATER & WASTEWATER LOAN FUND	1,549,143.71	3,023.16	57,735.26	0.00	23,058.35	0.00	0.00	1,471,373.26
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,347,422.12	199,786.48	134,270.63	0.00	29,606.79	13,028.26	2,671.08	3,393,688.36
0652	WORKERS COMPENSATION	22,524,499.72	120,275.81	774,098.36	0.00	850,829.65	0.00	84,688.94	20,935,158.58
0653	WORKERS COMP-SECOND INJURY FD	10,354,572.90	13,848,901.82	10,027,471.75	0.00	316,049.48	0.00	6,103.37	13,853,850.12
0656	ENVIRONMENTAL RADIATION MONITR	14,423.54	36,144.81	2,133.82	0.00	1,588.19	0.00	2,792.79	44,053.55
0657	LOTTERY ENTERPRISE ACCT	1,476,444.50	4,444.18	5,751,952.73	10,000,000.00	315,709.76	0.00	11,630.47	5,401,595.72
0658	DEPT OF HEALTH DONATED	1,831,364.26	5,566.69	715.69	0.00	0.00	0.00	0.00	1,836,215.26
0659	RAILROADS EXPENSES	720,968.02	255,890.62	60,869.91	0.00	4,448.67	0.00	638.90	910,901.16
0660	GROUNDWATER PROTECTION	699,893.84	42,295.00	30,149.06	0.00	23,787.56	0.00	844.82	687,407.40
0662	PETROLEUM INSPECTION FEES	1,813,730.22	321,507.06	141,881.49	0.00	73,421.85	0.00	14,937.77	1,904,996.17
0663	MISSOURI DISASTER	110,938.55	1,620,771.09	1,681,506.17	0.00	10,716.56	0.00	13,016.33	26,470.58
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,873,304.63	0.00	27,762.06	17,250.00	11,532.73	0.00	222.81	1,851,037.03
0667	ENERGY SET ASIDE PROGRAM	20,857,796.09	535,331.77	701,651.83	0.00	26,383.43	0.00	2,865.27	20,662,227.33
0668	MISSOURI LAND SURVEY FUND	930,450.57	10,641.03	61,471.41	0.00	34,729.29	0.00	707.39	844,183.51
0670	LEGAL DEFENSE AND DEFENDER FD	661,354.66	22,145.64	47,116.76	0.00	9,646.11	0.00	127.00	626,610.43
0671	CRIMINAL RECORD SYSTEM	5,539,364.43	977,333.50	793,927.78	0.00	27,079.42	27,625.00	7,550.21	5,715,765.52
0672	COMMITTEE OF PROF COUNSELORS	776,267.34	9,300.00	0.00	0.00	23,415.70	0.00	0.00	762,151.64
0673	MOTOR FUEL TAX FUND	30,609,791.10	58,071,915.96	15,491,502.93	0.00	44,557,373.64	0.00	0.00	28,632,830.49
0674	HIGHWAY PATROL ACADEMY FUND	157,956.57	37,112.74	29,020.86	0.00	1,031.98	14,135.98	172.82	178,979.63
0675	STATE TRANSPORTATION FUND	5,918,634.99	371,290.50	284,885.83	0.00	608.13	0.00	90.52	6,004,341.01
0676	HAZARDOUS WASTE FUND	10,196,343.46	901,908.29	833,924.50	0.00	177,344.54	0.00	12,283.14	10,074,699.57
0677	MISSOURI DENTAL BOARD	2,732,076.69	14,240.00	31,163.73	0.00	16,253.11	0.00	2,014.05	2,696,885.80
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,296,268.83	84,455.00	37,131.97	0.00	30,831.29	0.00	6,130.85	3,306,629.72
0679	SAFE WATER DRINKING FUND	7,715,340.57	155,257.11	297,708.91	0.00	200,138.18	3,055.00	94,559.10	7,281,246.49
0680	MO OFFICE OF PROSECUTION SERV	93,670.34	53,126.22	24,833.27	0.00	10,373.84	1,800.00	434.89	112,954.56
0681	CRIME VICTIMS COMPENSATION FD	7,031,519.32	436,927.12	1,167,150.25	0.00	43,779.32	0.00	26,006.84	6,231,510.03
0682	STATE LOTTERY FUND	44,209,139.12	52,130,389.47	18,712,423.59	9,750.00	39,728,156.00	0.00	0.00	37,908,699.00
0683	MARKETING DEVELOPMENT FUND	231,202.14	715.12	35,350.88	0.00	223.00	0.00	432.00	195,911.38
0686	STATE ELECTIONS SUBSIDY FUND	2,125,256.62	0.00	0.00	1,021,000.00	0.00	0.00	0.00	3,146,256.62
0687	FAIR SHARE FUND	555,024.67	1,391,103.91	0.00	0.00	1,166,778.06	0.00	0.00	779,350.52
0688	SCHOOL DISTRICT TRUST FUND	53,293,001.76	81,703,101.86	69,568,117.83	0.00	0.00	0.00	35,336.28	65,392,649.51
0689	PROFESSIONAL REGISTRATION FEES	698,457.94	1,182.66	521,843.99	618,970.62	176,142.17	101.10	37,600.83	583,125.33
0692	STATE LEGAL EXPENSE FUND	125,296.12	0.00	1,494,289.61	2,153,583.37	0.00	0.00	0.00	784,589.88
0693	ATHLETIC	512,176.45	8,784.52	0.00	0.00	31,755.81	0.00	0.00	489,205.16
0694	CHILDRENS TRUST FUND	4,263,450.82	183,519.67	192,657.75	0.00	12,198.12	3,335.00	5,450.66	4,239,998.96
0695	HWY PATROL MTR VEHICLE REV FD	14,431,996.51	708,376.76	118,743.16	0.00	1,090.00	7,280.00	0.00	15,027,820.11
0697	ABANDONED MINE RECLAMATION	438,162.64	529.03	0.00	0.00	0.00	0.00	0.00	438,691.67
0698	MERAMEC-ONONDAGA PARKS	1,059,338.29	1,289.27	1,248.18	0.00	0.00	0.00	525.00	1,058,854.38

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
January, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

January 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0699	OIL & GAS REMEDIAL FUND	8,549.50	10.35	0.00	0.00	0.00	0.00	0.00	8,559.85
0700	AMERICAN CANCER SOCIETY	501.84	0.84	0.00	0.00	0.00	0.00	0.00	502.68
0701	STATE RETIREMENT CONTRIBUTIONS	1,886.81	0.00	31,543,273.78	31,541,501.31	0.00	0.00	0.00	114.34
0702	SOCIAL SECURITY CONTRIBUTIONS	99,468.48	0.00	12,600,409.00	12,600,794.40	0.00	0.00	0.00	99,853.88
0703	ALS LOU GEHRIG'S DISEASE	42.80	0.15	0.00	0.00	0.00	0.00	0.00	42.95
0704	AMERICAN LUNG ASSOC OF MO	76.16	0.04	0.00	0.00	0.00	0.00	0.00	76.20
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	6.28	0.07	0.00	0.00	0.00	0.00	0.00	6.35
0708	ARTHRITIS FOUNDATION	15.97	0.03	0.00	0.00	0.00	0.00	0.00	16.00
0709	NATIONAL MULTIPLE SCLEROSIS SO	27.94	0.14	0.00	0.00	0.00	0.00	0.00	28.08
0710	PROCEEDS SURPL PROPERTY SALES	152,258.23	148,316.20	1,371.77	0.00	186,380.87	13,600.00	37.19	126,384.60
0713	AMERICAN DIABETES ASSOCIATION	248.68	0.31	0.00	0.00	0.00	0.00	0.00	248.99
0714	AMERICAN HEART ASSOCIATION	43.84	0.17	0.00	0.00	0.00	0.00	0.00	44.01
0716	MARCH OF DIMES	34.31	0.14	0.00	0.00	0.00	0.00	0.00	34.45
0718	CIRCUIT COURTS ESCROW FUND	8,006.29	56.14	0.00	0.00	0.00	0.00	0.47	8,061.96
0719	MISSOURI MILITARY FAMILY RELIE	197,451.55	746.59	0.00	0.00	0.00	0.00	0.00	198,198.14
0727	DYS CHILD BENEFITS FUND	16,613.71	1,270.44	14,529.48	0.00	0.00	0.00	0.00	3,354.67
0729	Prop. School Cert Fund	96,002.46	4,670.00	21,690.95	0.00	9,217.58	0.00	87.84	69,676.09
0732	AFT SCH READ & ASSESS GRANT PR	0.00	38.41	0.00	0.00	38.41	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	1,812,043.54	0.00	605,313.80	0.00	6,252.49	0.00	2.50	1,200,474.75
0739	JUVENILE JUSTICE FUND	357,341.64	86,195.62	0.00	0.00	0.00	0.00	0.00	443,537.26
0741	INVESTORS RESTITUTION FUND	5,362,586.62	8,407.29	13,090.59	0.00	0.00	0.00	0.00	5,357,903.32
0742	BRAIN INJURY FUND	771,501.25	47,382.07	31,443.89	0.00	1,559.00	0.00	0.00	785,880.43
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	863,246.55	79,098.00	35,350.17	1,895.00	19,307.02	701.00	2,702.81	887,580.55
0747	MISSOURI PET SPAY/NEUTER	22,830.86	0.00	0.00	0.00	0.00	0.00	0.00	22,830.86
0753	DEBT OFFSET ESCROW FUND	4,497,585.35	5,600.58	2,890.45	0.00	585,000.00	0.00	0.00	3,915,295.48
0754	STORMWATER LOAN REVOLVING	9,015,157.06	37,924.69	0.00	0.00	0.00	0.00	0.00	9,053,081.75
0755	RURAL WATER AND SEWER LOAN REV	5,723,226.93	338,514.53	0.00	0.00	0.00	0.00	0.00	6,061,741.46
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	379,849.15	852,359.14	367,625.16	0.00	12,664.21	0.00	0.00	851,918.92
0758	HIGHWAY PATROL TRAFFIC RECORDS	183,122.66	13,690.42	11,823.96	0.00	759.71	0.00	545.94	183,683.47
0759	ANTITERRORISM	10,810.57	458.31	0.00	0.00	0.00	0.00	0.00	11,268.88
0763	LIFE SCIENCES RESEARCH TRUST	3,598,452.85	0.00	0.00	0.00	0.00	0.00	0.00	3,598,452.85
0765	MO CONSOLIDATED HC PLAN BENEFI	9,624.87	0.00	38,150,205.16	38,150,317.28	0.00	0.00	0.00	9,736.99
0766	STATE SUPP DOWNTOWN DEVELOPMN	68,459.07	0.00	3,725.17	0.00	2,113.65	0.00	0.00	62,620.25
0770	MO STATE ARCHIVES-ST LOUIS TST	2,490.54	3.00	0.00	0.00	0.00	0.00	0.00	2,493.54
0772	DNA PROFILING ANALYSIS	3,550,916.36	90,271.39	82,574.22	0.00	4,050.56	0.00	22.16	3,554,540.81
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	101.69	0.16	0.00	0.00	0.00	0.00	0.00	101.85
0774	ATHLETIC AGENT	1,909.34	73.50	0.00	0.00	238.17	0.00	0.00	1,744.67
0775	DEP OF REVENUE SPECIALTY PLATE	9,838.68	0.00	0.00	0.00	27.00	0.00	0.00	9,811.68
0779	MISSOURI RX PLAN FUND	689,997.11	6,045.88	469,597.50	0.00	40,270.81	0.00	95.08	186,079.60
0780	PUTATIVE FATHER REGISTRY	189,744.53	9,578.00	4,470.36	0.00	3,589.37	0.00	0.00	191,262.80
0781	MISSOURI ASSISTIVE TECHNOLOGY	620,801.76	22,183.53	133,530.24	0.00	96.00	10,745.64	0.00	520,104.69
0782	JUSTICE ASSISTANCE GRANT PROGR	3,682,595.69	4,160,118.33	951,461.66	0.00	10,443.35	0.00	10,877.73	6,869,931.28

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

January 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0783	ECON DEVELOP ADVANCEMENT FUND	2,775,907.31	288,590.68	748,400.85	0.00	15,577.68	0.00	99.46	2,300,420.00
0784	CLASSROOM TRUST FUND	5,083,469.71	0.00	25,748,005.00	26,836,162.05	0.00	0.00	24,237.81	6,147,388.95
0785	COSMETOLOGY AND BARBER EXAM	3,998,470.27	31,872.91	2,695.58	0.00	147,904.95	0.00	1,355.12	3,878,387.53
0787	MISSOURI WINE AND GRAPE FUND	985,600.77	158,747.68	54,543.78	0.00	17,141.37	0.00	4,386.83	1,068,276.47
0788	PART C INTERVENTION FUND	4,489,465.76	288,923.44	0.00	0.00	53.00	0.00	0.00	4,778,336.20
0791	ACCESS MO FINANCIAL ASSISTANCE	4,496,164.42	74,947.41	16,014,989.50	19,365,488.00	216.00	0.00	0.00	7,921,394.33
0793	HIGHWAY PATROL EXPENSE FUND	1,078.21	0.00	0.00	0.00	37.00	0.00	0.00	1,041.21
0794	ATTORNEY GENERAL TRUST FUND	420,162.07	1,687.20	11,176.32	0.00	0.00	0.00	0.00	410,672.95
0800	ARROW ROCK STATE HISTORIC SITE	29,289.47	35.35	0.00	0.00	0.00	0.00	0.00	29,324.82
0801	GEOLOGIC RESOURCES FUND	369,892.30	23,432.33	11,304.85	0.00	9,486.71	0.00	87.39	372,445.68
0802	BOARD OF P.I.EXAMINERS	125,882.49	2,150.00	0.00	0.00	8,263.62	0.00	0.00	119,768.87
0803	VETERINARY STUDENT LN PAYMENT	12.69	1.54	116,400.00	116,387.30	0.00	0.00	0.00	1.53
0804	MO EXPLOSIVES SAFETY ACT ADMIN	53,341.56	53,409.46	2,454.33	0.00	1,785.48	0.00	17.89	102,493.32
0810	FAMILY TRUST COMPANY FUND	6,081.40	7.33	0.00	0.00	0.00	0.00	0.00	6,088.73
0812	CONFEDERATE MEMORIAL PARK	181,912.18	219.63	0.00	0.00	0.00	0.00	0.00	182,131.81
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	757,040.65	1,067.20	0.00	0.00	0.00	0.00	0.00	758,107.85
0817	STATE PUBLIC SCHOOL FUND	27,505.39	728.00	0.00	0.00	0.00	0.00	0.00	28,233.39
0818	AH Comm Ed Due Process Hearing	74,145.43	98.16	4,395.09	0.00	1,908.50	10,606.48	0.00	78,546.48
0820	MARITAL AND FAMILY THERAPISTS	69,659.08	350.00	0.00	0.00	1,443.91	0.00	0.00	68,565.17
0821	FIRE EDUCATION FUND	194,081.44	40,930.64	0.00	0.00	457.00	0.00	0.00	234,555.08
0822	LIBRARY NETWORKING FUND	860.11	157.06	0.00	194,000.00	0.00	0.00	0.00	195,017.17
0823	BOLL WEEVIL SUPPRESS & ERADICAT	16,106.47	0.00	219.27	0.00	99.65	0.00	0.00	15,787.55
0824	ORGAN DONOR PROGRAM FUND	695,232.46	19,965.24	9,203.59	0.00	4,421.49	0.00	251.16	701,321.46
0826	CHILD LABOR ENFORCEMENT FUND	49,858.70	0.00	72.88	0.00	0.00	0.00	49.58	49,736.24
0828	INMATE INCARC REIMB ACT REVOLV	379,912.88	17,726.06	54,407.42	0.00	917.00	0.00	808.65	341,505.87
0829	SECT OF STATE INVESTOR ED FUND	2,111,286.22	14,312.82	24,475.95	0.00	13,721.60	0.00	1,918.23	2,085,483.26
0831	STATE COURT ADMIN REVOLVING	65,880.53	7,071.50	12,828.27	0.00	0.00	423.50	0.00	60,547.26
0833	RESPIRATORY CARE PRACTITIONERS	324,192.16	2,395.00	0.00	0.00	7,566.47	0.00	0.00	319,020.69
0834	CONC ANIMAL FEEDING OPERATION	521,185.50	629.27	0.00	0.00	0.00	0.00	0.00	521,814.77
0836	STATE DOCUMENT PRESERVATION	3,380.07	16.95	0.00	0.00	0.00	0.00	0.00	3,397.02
0840	ACADEMIC SCHOLARSHIP FUND	2,135,384.14	2,073.00	6,279,000.00	8,142,546.00	0.00	0.00	0.00	4,001,003.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,910,809.06	17,090.01	0.00	0.00	132.00	0.00	0.00	2,927,767.07
0842	CRIMINAL JUSTICE NETWORK	591,516.91	67,582.50	20,697.50	0.00	2,867.00	98,671.50	247,086.75	487,119.66
0844	MO OFFICE-PROSECUTION REVOL	58,189.43	24,259.10	8,377.79	0.00	4,502.56	0.00	0.00	69,568.18
0845	MO BOARD OF OCCUPATIONAL THER	210,089.65	1,305.00	0.00	0.00	8,238.98	0.00	0.00	203,155.67
0847	JUDICIARY EDUCATION AND TRAINI	361,707.10	0.00	136,408.71	0.00	18,910.06	8,652.16	428.27	214,612.22
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,104,779.78	2,104,779.78	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	217,611.78	11,826.13	20,497.62	0.00	537.00	0.00	0.00	208,403.29
0853	CORRECTIONAL SUBSTANCE ABUSE	166,798.81	2,785.41	130.20	0.00	81.00	0.00	0.00	169,373.02
0857	DIETITIAN	154,485.97	880.00	0.00	0.00	2,662.83	0.00	0.00	152,703.14
0859	EARLY CHILDHD DEV, EDUC & CARE	1,136,620.34	2,510.16	575,950.77	0.00	12,197.05	0.00	1,741.12	549,241.56
0860	CHARTER PUBLIC SCHOOL REVOLV	215,202.68	0.00	735.00	0.00	0.00	28,044.47	1.98	242,510.17
0863	ABANDONED FUNDS	30,261,339.07	910,165.16	2,978,171.90	0.00	28,965.75	0.00	3,901.74	28,160,464.84
0866	ENERGY FEDERAL	179,751.03	289,131.51	372,258.71	0.00	32,490.45	0.00	7,940.99	56,192.39
0867	Missouri Data Exchange	588,080.46	49,161.03	9,777.44	0.00	5,644.61	0.00	11.44	621,808.00

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0872	STATE SEMINARY FUND	4,268.50	0.00	0.00	0.00	0.00	0.00	0.00	4,268.50
0873	SMITH ENDOWMENT TRUST	374,976.31	452.73	0.00	0.00	0.00	0.00	0.00	375,429.04
0877	INTERIOR DESIGN COUNCIL	29,199.81	0.00	0.00	0.00	256.73	0.00	0.00	28,943.08
0878	KID'S CHANCE SCHOLARSHIP	1,019,391.86	1,216.43	0.00	0.00	0.00	0.00	0.00	1,020,608.29
0880	GUARANTY AGENCY OPERATING	27,858,865.57	69,909.55	784,992.92	0.00	3,520,158.55	0.00	920.75	23,622,702.90
0881	FEDERAL STUDENT LOAN RESERVE	20,252,233.44	4,351,710.58	7,516,509.37	0.00	0.00	0.00	0.00	17,087,434.65
0882	ACUPUNCTURIST	39,962.59	400.00	0.00	0.00	536.41	0.00	0.00	39,826.18
0883	TATTOO	205,538.14	4,646.35	0.00	0.00	12,532.63	0.00	0.00	197,651.86
0884	MASSAGE THERAPY	673,282.64	275,308.85	0.00	0.00	34,421.80	0.00	0.00	914,169.69
0885	PREMIUM	1,537,056.23	1,091,639.57	270,438.57	0.00	38,033.00	0.00	0.00	2,320,224.23
0886	MO ALTERNATV FUEL VEHICLE LOAN	436.61	0.54	0.00	0.00	0.00	0.00	0.00	437.15
0887	MO PUBLIC BROADCAST CO SP	186,549.28	0.00	8,237.76	194,000.00	0.00	0.00	0.00	372,311.52
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,900,431.34	20,218.84	6,236.12	0.00	1,626.56	0.00	47.59	1,912,739.91
0892	BLINDNESS EDUC, SCRNG & TRTMNT	286,388.96	18,938.96	12,625.77	0.00	0.00	0.00	0.00	292,702.15
0893	MISSOURI LEAD ABATEMENT LOAN	76.84	0.04	0.00	0.00	0.00	0.00	0.00	76.88
0895	WORKERS MEMORIAL	98,980.69	119.37	0.00	0.00	0.00	0.00	0.00	99,100.06
0897	AGRIMISSOURI	168,554.40	5,768.21	880.75	0.00	203.00	0.00	0.00	173,238.86
0899	CHILDHOOD LEAD TESTING	44,309.92	2,490.90	1,265.55	0.00	55.00	0.00	0.00	45,480.27
0900	MISSOURI NATIONAL GUARD TRUST	6,156,756.54	4,431.54	287,990.86	0.00	49,475.72	0.00	3,925.43	5,819,796.07
0901	ICF/MR REIMBURSEMENT ALLOWANCE	776.28	54.15	0.00	0.00	4,498,113.00	4,498,113.00	0.00	830.43
0904	AGRICULTURAL DEVELOPMENT FUND	39,176.23	960.22	5,088.17	0.00	2,449.32	0.00	108.66	32,490.30
0905	ALTERNATIVE CARE TRUST FUND	3,666,775.11	980,802.24	1,099,633.50	0.00	0.00	0.00	22,965.30	3,524,978.55
0906	MINED LAND RECLAMATION FUND	1,052,106.89	86,824.10	29,543.67	0.00	23,389.70	0.00	1,260.63	1,084,736.99
0907	DOWNTOWN REVITALIZ PRESERVATN	87.73	1.17	0.00	0.00	0.00	0.00	0.00	88.90
0909	MANUFACTURED HOUS CONS RECOVERY	46,521.47	57.43	0.00	0.00	0.00	0.00	0.00	46,578.90
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	635.52	286,633.68	0.00	0.00	429,869.34	0.00	143,871.18
0911	BABLER MEMORIAL STATE PARK FD	854,348.09	14,348.88	4,679.34	0.00	3,307.97	0.00	0.00	860,709.66
0913	DEPUTY SHERIFF SALARY SUPPL	11,354,987.20	246,327.48	524,514.77	0.00	0.00	0.00	0.00	11,076,799.91
0917	REBUILD MISSOURI SCHOOLS FUND	1,630.27	1.89	0.00	0.00	0.00	0.00	0.00	1,632.16
0920	SCHOOL FOR BLIND TRUST	358,737.54	0.00	20,587.96	0.00	0.00	0.00	0.00	338,149.58
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	70,625.88	500,719.43	0.00	0.00	500,000.00	0.00	0.00	71,345.31
0926	MENTAL HEALTH INST GIFT TR FD	7,138,505.59	59,675.82	70,301.23	0.00	207.44	0.00	722.50	7,126,950.24
0928	SEC OF STATE -WOLFNER STATE LI	729,871.02	1,037.97	721.23	0.00	0.00	0.00	0.00	730,187.76
0930	DMH LOCAL TAX MATCHING FUND	1,133,366.55	511,358.21	787,969.50	0.00	0.00	0.00	0.00	856,755.26
0935	Energy Futures Fund	9,580,004.42	343,471.76	42,261.24	0.00	9,636.54	0.00	102.15	9,871,476.25
0937	Cig Fire Safe & Firefighter Pr	159,880.71	1,196.91	7,451.27	0.00	670.28	0.00	0.00	152,956.07
0939	LINE OF DUTY COMP E&E-0939	61.82	11.63	0.00	0.00	0.00	0.00	0.00	73.45
0948	UNEMPLOYMENT COMPENSATION ADM	692,324.07	3,493,041.82	1,297,022.60	0.00	2,317,420.59	12,572.23	84,919.99	498,574.94
0949	SPECIAL EMPLOYMENT SECURITY FD	10,803,441.25	0.40	136,227.16	0.00	31,997.62	0.00	36,877.08	10,598,339.79
0950	CRIPPLED CHILDREN	88,513.87	1,840.00	0.00	0.00	42.00	0.00	0.00	90,311.87
0951	STATE FAIR TRUST FUND	3,471.07	0.00	0.00	0.00	0.00	0.00	0.00	3,471.07
0952	AVIATION TRUST FUND	8,780,488.63	627,587.24	1,178,942.94	0.00	13,740.93	0.00	126.21	8,215,265.79
0953	UNEMPLOYMENT AUTOMATION	839,081.67	1,401.36	0.00	0.00	234.00	0.00	0.00	840,249.03

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**January, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

January 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0955	A+ SCHOOLS FUND	13,327,170.57	62,885.93	3,816,867.28	14,593,971.00	0.00	0.00	0.00	24,167,160.22
0958	AMBULANCE SERVICE REIMB ALLOW	4,378,645.37	1,836,423.70	1,506,588.15	519,713.00	519,713.00	0.00	0.00	4,708,480.92
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	202.49	0.31	0.00	0.00	0.00	0.00	0.00	202.80
0963	PANSY JOHNSON GARDENS TRUST	849,486.85	1,025.23	0.00	0.00	0.00	0.00	0.00	850,512.08
0970	AGRICULTURE PROTECTION FUND	4,246,829.26	832,918.67	458,578.47	0.00	246,434.67	60.00	49,563.05	4,325,231.74
0973	MINE INSPECTION	41,250.25	4,140.34	4,320.20	0.00	1,880.46	0.00	0.47	39,189.46
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	20,960.38	25.17	0.00	0.00	0.00	0.00	0.00	20,985.55
0980	REVOLING INFO TECH TRUST	6,678,212.09	465,675.42	7,574,773.90	380.00	385,735.33	6,750,694.85	60,131.23	5,874,321.90
0983	AP INCENTIVE	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
0984	TOBACCO CONTROL SPECIAL FUND	11,859.85	2,512.57	0.00	0.00	0.00	0.00	0.00	14,372.42
0985	PUPPY PROTECTION TRUST	36,824.44	44.36	0.00	0.00	0.00	0.00	0.00	36,868.80
0986	DEVELOP DISABILITIES WAIT LIST	2,733.19	3.30	0.00	0.00	0.00	0.00	0.00	2,736.49
0987	AMERICAN RED CROSS TRUST	11.05	0.20	0.00	0.00	0.00	0.00	0.00	11.25
0988	LARGE CARNIVORE	34,578.91	40.63	0.00	0.00	0.00	0.00	0.00	34,619.54
0990	MEDICAID PROVIDER ENROLLMENT	241,980.31	177,889.00	11,850.35	0.00	501.00	0.00	108.00	407,409.96
0993	WORLD WAR I MEMORIAL TRUST FUND	126,438.81	10,903.86	122,900.00	0.00	0.00	0.00	0.00	14,442.67
0995	SHOW ME HEROES FUND	0.00	5,202.66	5,202.66	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	321,874.71	118,821.00	118,821.30	0.00	0.00	0.00	0.00	321,874.41
		3,746,894,244.66	2,405,070,121.70	2,420,702,704.82	596,746,584.80	596,746,584.80	28,807,952.33	28,483,189.51	3,731,586,424.36
9997	DOR WARRANT INTERCEPT	35.71	(35.71)	0.00	0.00	0.00	0.00	0.00	0.00
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		67,548,500.00							

\*SEE ATTACHED MEMO



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** February 1, 2019

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of January 31, 2019.

Manual warrants dated January 2, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2018. Manual warrants dated February 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2019. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

January 31, 2019

### Prior End of Month Totals

Fund Name	EOM Balance Per December 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II December	
General Revenue (#0101)	444,683,560.27	(1,601,764.00)	443,081,796.27
Temporary Assistance to Needy Families Fed (#0199)	2,398,171.62	(47,035.57)	2,351,136.05
Dept of Soc Serv Federal & Other (#0610)	8,513,461.34	(1,386,267.88)	7,127,193.46
Blind Pension Fund (#0621)	5,524,437.31	(1,500.00)	5,522,937.31
		(3,036,567.45)	

### Current End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II January	
General Revenue (#0101)	338,583,265.47	(2,600,045.95)	335,983,219.52
Temporary Assistance to Needy Families Fed (#0199)	4,704,664.67	(1,046,852.05)	3,657,812.62
Dept of Soc Serv Federal & Other (#0610)	9,933,870.56	(1,050,948.06)	8,882,922.50
Blind Pension Fund (#0621)	13,496,341.71	(314.00)	13,496,027.71
		(4,698,160.06)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,746,894,244.66	(3,036,567.45)	3,743,857,677.21
Receipts	2,405,070,121.70	0.00	2,405,070,121.70
Disbursements	(2,420,702,704.82)	(1,661,592.61)	(2,422,364,297.43)
Transfer-In	596,746,584.80	0.00	596,746,584.80
Transfer-Out	(596,746,584.80)	0.00	(596,746,584.80)
Interagency Billing - In	28,807,952.33	0.00	28,807,952.33
Interagency Billing - Out	(28,483,189.51)	0.00	(28,483,189.51)
Current Balance	3,731,586,424.36	(4,698,160.06)	3,726,888,264.30

**Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2019

	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND	408,730,757.72	983,120.70	0.00	11,823,951.26	151,679,695.00	0.00	0.00	269,858,134.68
0101* GENERAL REVENUE	338,583,265.47	803,684,079.77	858,799,527.10	230,423,199.44	191,119,833.43	20,823.40	7,960,580.84	314,831,426.71
0104 VOCATIONAL REHABILITATION FED	2,412,700.13	6,849,902.44	5,311,809.94	0.00	1,507,128.21	0.00	71,745.53	2,371,918.89
0105 DEPT ELEM & SEC ED FED & OTHER	14,549,325.00	74,659,242.08	74,096,435.55	0.00	397,217.92	6,047.98	341,415.97	14,379,545.62
0108 UNCOMPENSATED CARE FUND	27,382,173.74	0.00	23,593,042.05	0.00	0.00	0.00	0.00	3,789,131.69
0109 MENTAL HEALTH-PSD	1,542,956.33	0.00	616,241.77	0.00	0.00	523,009.92	0.00	1,449,724.48
0114 PHARMACY REBATE	11,603,732.61	9,575,705.16	20,398,140.16	0.00	20,212.24	0.00	96.16	760,989.21
0115 STATE AUDITOR FEDERAL	68,663.99	0.00	13,203.51	0.00	6,373.90	0.00	0.00	49,086.58
0116 DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117 HUMAN RIGHTS COMMISSION - FED	1,207,636.85	647.92	27,007.52	0.00	15,169.32	0.00	6,209.23	1,159,898.70
0118 DED COM DEV BLK GRT PASS THRGH	63,634.71	1,119,282.41	1,130,485.51	0.00	0.00	0.00	78.84	52,352.77
0120 THIRD PARTY LIABILITY COLLECT	1,909,051.92	894,429.49	2,570,584.49	0.00	97,517.34	55.11	6,820.34	128,614.35
0122 DEPT OF LABOR RELATIONS ADMIN	1,608,031.67	2,738.11	441,195.44	0.00	212,951.72	0.00	46,690.80	909,931.82
0123 DED COM DEV BLK GRT ADM	3,614.86	98,917.25	64,215.41	0.00	35,498.57	0.00	1,488.47	1,329.66
0124 FACILITIES MAINTENANCE RESERVE	52,821,128.18	127,834.36	1,526,580.62	0.00	0.00	0.00	0.00	51,422,381.92
0126 MULTIMODAL OPERATIONS FEDERAL	15,349,319.81	3,139,706.48	15,827,329.08	0.00	1,641.64	0.00	17,322.35	2,642,733.22
0127 DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV	1,573,627.26	0.00	500,000.00	0.00	0.00	0.00	0.00	1,073,627.26
0130 DIVISION OF CORRECTIONS FED	464,518.79	0.00	119,386.66	0.00	81,413.64	240,855.69	726.49	503,847.69
0131 MARGUERITE ROSS BARNETT SCHOLR	231,955.55	0.00	206,538.24	0.00	0.00	0.00	0.00	25,417.31
0132 DEPARTMENT OF REVENUE FEDERAL	3,096,438.58	190,023.78	370,702.33	0.00	5,620.11	27,159.06	20.73	2,937,278.25
0133 DEPT OF AGRICULTURE FEDERAL	664,506.08	1,927,837.82	231,995.08	748.60	89,854.12	76.76	7,403.74	2,263,916.32
0134 UTILICARE STABILIZATION	27,453.68	62.92	0.00	0.00	0.00	0.00	0.00	27,516.60
0135 OFFICE OF ADMINISTRATION FED	2,304,934.69	87,456.42	11,275.82	0.00	5,774.99	0.00	206.09	2,375,134.21
0136 ATTORNEY GENERAL FED & OTHER	876,116.18	296,000.00	234,771.26	0.00	132,428.99	0.00	15,455.40	789,460.53
0137 SUPREME COURT FEDERAL & OTHER	2,503,481.92	184,741.97	385,382.52	0.00	128,046.04	55,419.35	13,749.33	2,216,465.35
0138 DED COUNCIL ARTS FED & OTHER	3,025.67	177,274.00	90,345.84	0.00	13,887.46	0.00	5,443.00	70,623.37
0139 INTERGOVERNMENTAL TRANSFER	999.87	0.00	9,702,413.84	9,900,514.65	198,100.81	0.00	0.00	999.87
0140 DNR - FED & OTHER	12,468,074.43	1,670,775.42	1,184,871.47	0.00	791,942.06	5,411.69	32,959.87	12,134,488.14
0142 FEDERAL REIMBURSEMENTS ALLWNCE	87,572,951.60	128,451,914.24	106,406,946.20	46,905,642.00	46,910,484.67	0.00	11.47	109,613,065.50
0143 DEPT OF HEALTH FEDERAL	12,629,918.58	72,224,480.38	69,311,390.32	0.00	2,311,453.56	0.00	180,067.57	13,051,487.51
0144 PHARMACY REIMBURSEMENT ALLOWAN	12,190,027.39	12,377,588.54	7,746,584.05	2,588,425.00	2,588,425.00	0.00	0.00	16,821,031.88
0145 STATE EMERGENCY MANGEMENT	4,807,710.27	859,019.59	563,461.21	0.00	37,983.85	31,858.49	58,722.25	5,038,421.04
0147 MENTAL HLTH INTERGOVER TRANSFR	0.00	1,479,861.21	1,479,695.00	1,479,695.00	1,479,861.21	0.00	0.00	0.00
0148 DEPT OF MENTAL HEALTH FEDERAL	49,494,974.86	116,117,051.61	98,628,551.97	0.00	18,392,411.25	368.08	62,648.17	48,528,783.16
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF	392,013.23	1,023,584.86	928,703.57	0.00	1,636.85	0.00	117,180.17	368,077.50
0152 DEPT PUBLIC SAFETY-FEDERAL	2,218,554.16	1,136,045.73	774,863.79	12,869.65	32,585.93	67,825.10	92,028.09	2,535,816.83
0154 HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155 DIV OF JOB DEV & TRAINING	2,058.25	6,299,583.12	5,502,530.74	0.00	690,140.77	(11,021.30)	96,962.12	986.44
0157 ELECTION ADMIN IMPROVEMENT	13,476,252.86	30,939.58	984,428.69	0.00	9,285.82	0.00	204.15	12,513,273.78
0163 TITLE XIX-FEDERAL	59,099,854.47	284,880,460.97	315,449,306.38	0.00	0.00	192.91	0.00	28,531,201.97
0164 STATE TREASURER'S GEN OPERATIO	1,737,578.71	432,044.79	141,404.77	0.00	77,767.05	0.00	22,017.09	1,928,434.59
0165 OA INFORMATION TECH FED & OTH	4,136,331.22	4,360,729.36	3,421,103.26	220,000.00	487,997.86	0.00	1,935,374.24	2,872,585.22
0166 SECRETARY OF STATE-FEDERAL & OTH	16,442.39	73.51	0.00	0.00	0.00	0.00	0.00	16,515.90

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	350.74	0.00	0.00	0.00	0.00	0.00	0.00	350.74
0169	CHILD SUPPORT ENFORCEMENT COLL	5,589,159.54	571,660.86	463,531.13	0.00	146,476.55	14.38	1,017.96	5,549,809.14
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	40,632.63	317.55	0.00	0.00	0.00	0.00	0.00	40,950.18
0184	MO VETERANS COMM - FEDERAL	453,697.66	0.00	0.00	0.00	0.00	0.00	0.00	453,697.66
0185	MCSAP/DIV TRANSPORTATION FED	131,960.31	381,645.87	381,677.08	0.00	0.00	0.00	0.00	131,929.10
0186	DIV OF LABOR STANDARDS FEDERAL	24,722.33	99,500.00	78,010.10	0.00	40,980.18	0.00	456.70	4,775.35
0188	GOVERNORS COMM EMP HANDCAP FED	34,155.39	35,886.38	16,747.52	0.00	6,412.51	0.00	658.04	46,223.70
0189	FEDERAL AND OTHER	3,579.74	2,283.97	2,283.97	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUTANT GENERAL FEDERAL	6,720,729.85	5,443,347.12	3,868,893.69	418.95	485,761.74	64,684.21	422,589.71	7,451,934.99
0191	DEPT L&I REL CRIME VICTIMS FED	270.00	223,184.12	223,184.12	0.00	0.00	0.00	0.00	270.00
0192	FEDERAL-MDI	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0193	DPS-FED-HOMELAND SECURITY	107,205.12	264,897.17	309,402.92	0.00	19,601.21	0.00	33,896.21	9,201.95
0194	FEDERAL DRUG SEIZURE	1,296,642.29	57,169.53	5,350.37	0.00	0.00	0.00	120.00	1,348,341.45
0195	SECRETARY OF STATE-FEDERAL	46,424.92	147,724.60	23,949.53	0.00	10,902.57	0.00	0.00	159,297.42
0196	NURSING FACILITY FED REIM ALLW	14,452,351.61	29,307,190.42	28,757,241.99	14,924,040.00	15,674,040.00	0.00	0.00	14,252,300.04
0197	COMMUNITY SERV COMM-FED/OTHER	22,500.87	324,428.11	314,097.16	0.00	9,594.16	0.00	1,422.04	21,815.62
0198	POST CLOSURE FUND	419,407.85	960.33	0.00	0.00	0.00	0.00	0.00	420,368.18
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,704,664.67	9,237,960.46	7,897,084.88	0.00	1,275,504.91	1,086.66	136,167.54	4,634,954.46
0207	WPC BOND & INT SERIES A 2007	2,066,507.93	4,616.85	0.00	0.00	0.00	0.00	0.00	2,071,124.78
0208	SCHOOL BROADBAND	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0209	WPC BOND & INT SERIES A 2010	9,885,400.70	22,065.11	0.00	0.00	0.00	0.00	0.00	9,907,465.81
0210	FSB BOND & INT-SERIES A 2010	1,098,986.08	2,458.09	0.00	0.00	0.00	0.00	0.00	1,101,444.17
0211	SWC BOND & INT SERIES A 2010	1,836,155.77	4,099.41	0.00	0.00	0.00	0.00	0.00	1,840,255.18
0212	FSB BOND & INT-SERIES A 2012	9,137,959.86	26,231.38	0.00	0.00	0.00	0.00	0.00	9,164,191.24
0213	WPC BOND & INT-SERIES A 2012	822,515.64	2,680.84	0.00	0.00	0.00	0.00	0.00	825,196.48
0246	MOTORCYCLE SAFETY TRUST	198,935.49	18,561.74	0.00	0.00	0.00	0.00	0.00	217,497.23
0247	HEARING INSTRUMENT SPECIALIST	271,542.60	425.00	0.00	0.00	6,432.54	0.00	0.00	265,535.06
0248	SCHOOL DISTRICT BOND FUND	525,401.65	0.00	74,480.14	0.00	0.00	0.00	0.00	450,921.51
0249	COMPULSIVE GAMBLERS FUND	65,828.36	0.00	9,283.33	0.00	0.00	0.00	117.05	56,427.98
0252	MO HEALTHNET FRAUD PROSECUTION	228,299.24	0.00	0.00	0.00	0.00	0.00	0.00	228,299.24
0254	MO HOUSING TRUST	1,598,846.09	351,962.82	0.00	0.00	0.00	0.00	0.00	1,950,808.91
0255	TREASURER'S INFORMATION FUND	2,359.61	40.00	0.00	0.00	0.00	0.00	0.00	2,399.61
0256	STATE COM OF INTERPRETERS	137,871.46	3,170.00	0.00	0.00	6,365.24	0.00	0.00	134,676.22
0257	ELEVATOR SAFTEY	430,749.60	35,132.00	34,779.87	0.00	19,178.53	1,176.27	8.29	413,091.18
0261	RESIDENTIAL MORTGAGE LICENSING	2,760,161.58	66,144.94	0.00	0.00	482,075.82	0.00	0.00	2,344,230.70
0262	MO ARTS COUNCIL	1,558,029.63	3,961.22	340,277.01	0.00	15,571.94	0.00	565.04	1,205,576.86
0263	BOARD OF GEOLOGIST REGISTRATIO	107,895.66	26,500.00	0.00	0.00	6,317.89	200.00	0.00	128,277.77
0264	COMM FOR DEAF CERT OF INTERPRE	7,266.25	2,220.00	16.87	0.00	0.00	90.00	106.49	9,452.89
0266	SEC OF ST TECHNOLOGY TRUST	4,806,389.59	217,322.11	664,451.25	296.40	10,992.44	30.00	2,504.55	4,346,089.86
0267	MO AIR EMISSION REDUCTION	2,144,767.94	139,835.90	74,205.39	0.00	78,366.68	0.00	1,873.50	2,130,158.27
0268	VW ENV TRUST FUND	0.00	276,411.00	0.00	0.00	0.00	0.00	0.00	276,411.00
0269	MO NAT'L GUARD TRAINING SITE	81,356.26	12,098.75	13,572.78	0.00	939.67	0.00	182.20	78,760.36
0270	STATEWIDE COURT AUTOMATION FD	1,899,220.60	358,389.97	175,620.28	1,861.05	63,580.35	0.00	4,380.18	2,015,890.81
0271	NURSING FAC QUALITY OF CARE	5,532,683.76	37,913.61	270,937.81	750,000.00	57,765.88	0.00	49,742.39	5,942,151.29

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0274	DIVISION OF TOURISM SUPPL REV	4,899,729.62	100.00	538,097.30	0.00	78,570.84	0.00	19,323.04	4,263,838.44
0275	HEALTH INITIATIVES	4,165,805.74	2,893,051.41	1,051,154.65	0.00	205,357.05	0.18	7,729.72	5,794,615.91
0276	HEALTH ACCESS INCENTIVE	647,506.81	2,478.06	7,784.35	0.00	3,783.07	0.00	360.00	638,057.45
0279	SCHOOL BUILDING REVOLVING	97,706.40	14,439.04	0.00	0.00	97,706.40	0.00	0.00	14,439.04
0281	PEACE OFFICERS STNDRD-TRNING	471,935.87	43,790.28	0.00	0.00	0.00	0.00	0.00	515,726.15
0284	INDEPENDENT LIVING CENTER	24,155.37	18,267.69	0.00	0.00	0.00	0.00	0.00	42,423.06
0285	GAMING PROCEEDS FOR EDUCATION	11,698,824.86	24,746,685.83	0.00	0.00	24,323,588.89	0.00	0.00	12,121,921.80
0286	GAMING COMMISSION	2,489,367.72	2,977,630.34	1,872,157.03	0.00	1,313,152.21	0.00	50,070.55	2,231,618.27
0287	OUTSTANDING SCHOOLS TRUST	6,361.65	17,499.74	58,511,020.00	58,500,000.00	0.00	0.00	0.00	12,841.39
0288	MENTAL HEALTH EARNINGS	3,542,845.18	797,050.44	494,088.00	0.00	44,854.45	0.00	40.78	3,800,912.39
0289	BINGO PROCEEDS FOR EDUCATION	589,570.09	107,083.33	616,259.38	0.00	0.00	0.00	0.00	80,394.04
0290	GRADE CROSSING SAFETY ACCOUNT	2,868,823.42	95,432.00	59,198.54	0.00	0.00	0.00	0.00	2,905,056.88
0291	LOTTERY PROCEEDS	40,193,921.17	0.00	20,668,364.34	22,217,387.00	0.00	0.00	0.00	41,742,943.83
0292	ANIMAL HEALTH LABORATORY FEES	260,837.52	53,569.44	5,256.41	0.00	905.10	380.00	2,613.44	306,012.01
0293	MAMMOGRAPHY FUND	257,484.09	0.00	1,059.77	0.00	664.55	0.00	16.12	255,743.65
0295	ANIMAL CARE RESERVE	653,332.46	141,340.50	22,775.18	0.00	9,413.48	0.00	6,786.45	755,697.85
0296	DIV AGING EDERLY HOME TRUST	29,366.98	1,875.00	8,074.00	0.00	0.00	0.00	731.36	22,436.62
0297	HIGHWAY PATROL INSPECTIONS	2,498,651.51	82,554.00	28,339.47	0.00	289.58	0.00	0.25	2,552,576.21
0298	MISSOURI PUBLIC HEALTH SERVICE	3,855,526.87	871,287.72	665,624.74	0.00	94,148.73	42,281.00	36,595.23	3,972,726.89
0299	LIVESTOCK BRAND	5,106.48	4,390.00	0.00	0.00	0.00	0.00	245.97	9,250.51
0304	VETERANS COMMISSION CAP IMP TRUST	42,964,820.37	184,321.74	1,368,622.43	1,000,000.00	4,218,300.91	0.00	264,766.83	38,297,451.94
0307	BPB A 2018 - STATE FACILITIES	8,749,658.09	23,531.76	387,987.90	0.00	0.00	0.00	0.00	8,385,201.95
0308	BPB A 2018 - CAPITOL	31,608,042.21	69,391.14	0.00	0.00	0.00	0.00	0.00	31,677,433.35
0312	BOARD OF PUBLIC BUILD SERIES A 15	1,993.85	133.65	0.00	0.00	0.00	0.00	0.00	2,127.50
0319	STATE ROAD BOND FUND	113,725,717.69	13,975,304.57	0.00	0.00	0.00	0.00	0.00	127,701,022.26
0320	STATE ROAD FUND	698,412,719.25	55,119,473.51	82,989,265.05	53,079,592.27	1,591,542.50	456,093.84	385,749.67	722,101,321.65
0362	BPB A 2016 - CAPITOL	15,976,438.67	42,108.59	3,135,233.95	0.00	0.00	0.00	0.00	12,883,313.31
0366	BPB A 2017 - EDUCATION	6,942,027.14	17,276.86	170,020.63	0.00	0.00	0.00	0.00	6,789,283.37
0390	MDFB BOND PROCEEDS FUND	19,609,551.79	47,947.30	2,148,438.79	0.00	0.00	0.00	0.00	17,509,060.30
0393	FULTON ST HOSP SER 2016 BOND	24,950,100.23	71,701.93	1,887,726.74	0.00	0.00	0.00	0.00	23,134,075.42
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,608,887.69	28,159.02	0.00	0.00	0.00	0.00	0.00	12,637,046.71
0400	MISSOURI STATE WATER PATROL	954,588.85	78,207.61	85,394.70	0.00	1,366.26	0.00	0.00	946,035.50
0405	INMATE CANTEEN FUND	9,746,865.06	2,259,434.59	2,394,152.02	1,829.70	33,401.13	0.00	110,527.01	9,470,049.19
0406	COMMODITY COUNCIL MERCHANISING	26,644.56	5,060.00	3,699.03	0.00	1,919.20	0.00	2,909.78	23,176.55
0407	FEDERAL SURPLUS PROPERTY FUND	2,485,226.18	28,603.53	67,375.18	6,298.59	41,609.93	15,918.50	1,329.31	2,425,732.38
0408	SINGLE-PURP ANIMAL FAC LOAN PR	46,013.67	108.16	6,532.32	0.00	3,392.90	0.00	324.13	35,872.48
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,996,797.12	129,486.44	66,851.47	0.00	20,733.21	0.00	51,095.02	1,987,603.86
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,342.20	19.06	0.00	0.00	0.00	0.00	0.00	8,361.26
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0414	MO DAIRY INDSTRY REVITLIZATION	7.71	4.42	0.00	0.00	0.00	0.00	0.00	12.13
0415	STATE PARKS EARNINGS FUND	18,649,504.76	1,093,899.87	592,788.76	0.00	91,970.64	56,747.65	25,399.74	19,089,993.14
0420	DHE OUT-OF-STATE PROGRAM FUND	7,515.79	0.00	0.00	0.00	0.00	0.00	0.00	7,515.79
0425	NATURAL RESOURCES REVOLVING SE	1,670,433.10	910.82	26,588.08	26,731.55	4,664.88	138,985.96	15,099.93	1,790,708.54

\*SEE ATTACHED MEMO

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	651,621.51	13,667.00	92.80	0.00	0.00	236.00	5,175.53	660,256.18
0430	HISTORIC PRESERVATION REVOLVIN	1,490,359.36	3,515.53	12,965.96	35,315.00	10,756.33	0.00	631.75	1,504,835.85
0435	HABILITATION CENTER ROOM & BOARD	334,427.05	218,780.25	280,401.11	0.00	0.00	0.00	27,966.78	244,839.41
0438	MLK JR ST CELEBRATION COMM FUND	35.23	0.07	0.00	0.00	0.00	0.00	0.00	35.30
0460	MISSOURI VETERANS HOME FUND	2,873,165.51	8,079,474.72	6,135,217.32	4,000,885.39	2,784,860.34	45.63	79,093.89	5,954,399.70
0471	BLUE BOOK PRINTING	24,591.46	790.50	10.45	0.00	0.00	374.00	0.00	25,745.51
0492	CHIP INCREASED ENHANCEMENT	31,179,472.00	15,351,528.00	33,937,595.87	0.00	0.00	0.00	0.00	12,593,404.13
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,911.99	18.07	0.00	0.00	0.00	0.00	0.00	7,930.06
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	313,606.00	313,606.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	979,140.24	97.91	909,909.82	1,156,746.00	302,589.97	0.00	67,316.71	856,167.65
0501	STATE FACILITY MAINT AND OPRAT	9,184,579.24	28,151.40	4,336,921.02	0.00	1,067,655.35	5,168,872.62	143,469.90	8,833,556.99
0503	DIFP Administrative	2,122.82	0.00	14,241.35	67,453.41	6,802.24	0.00	2,171.45	46,361.19
0505	OFFICE OF ADM REVOLV TRUST FD	4,441,422.68	170,273.42	828,484.36	34,857.53	173,653.06	2,216,972.53	22,448.08	5,838,940.66
0510	WORKING CAPITAL REVOLVING FD	10,233,828.74	593,681.77	1,603,565.92	0.00	343,337.51	1,400,184.61	8,209.33	10,272,582.36
0515	CENTRAL CHECK MAILING SERV REV	16,684.54	0.00	5,180.26	0.00	979.66	6,142.06	712.84	15,953.84
0520	HOUSE OF REPRESENTATIVE REVOLV	5,147.45	4,162.47	0.00	0.00	0.00	0.00	0.00	9,309.92
0525	SUPREME CRT PUBLICATIONS REV	95,788.51	0.00	609.95	0.00	0.00	0.00	0.00	95,178.56
0530	ADJUTANT GENERAL REVOLVING FD	12,659.40	0.00	2,309.76	0.00	0.00	0.00	0.00	10,349.64
0535	SENATE REVOLVING	29,595.06	340.00	0.00	0.00	0.00	0.00	0.00	29,935.06
0537	QUALITY IMPROVEMENT REVOLVING	38,832.30	4,575.00	1,666.32	0.00	0.00	0.00	0.00	41,740.98
0540	INMATE REVOLVING FUND	1,855,391.01	918,455.45	655,735.72	0.00	2,249.88	0.00	51,229.99	2,064,630.87
0543	OIL AND GAS RESOURCES FUND	158,136.05	5,196.86	0.00	0.00	0.00	0.00	0.00	163,332.91
0544	DIV ALCOHOL & TOBACCO CTRL	5,017,632.57	18,840.55	205,524.39	0.00	61,067.95	0.00	9,442.79	4,760,437.99
0545	DEPT SOCIAL SEVICES ADM TRUST	49,568.32	1,233.45	80,589.33	0.00	0.00	143,330.55	7,569.45	105,973.54
0546	STATUTORY REVISION	271,493.74	2,025.00	317.83	0.00	0.00	2,700.00	0.00	275,900.91
0547	DED ADMINISTRATIVE	49,131.41	17,948.43	55,224.78	25,798.88	30,363.61	1,583.15	7,542.67	1,330.81
0548	DIVISION OF CREDIT UNIONS	851,772.60	126,425.71	95,270.60	0.00	54,761.09	0.00	4,713.44	823,453.18
0549	DIV SAVINGS & LOAN SUPERVISION	28,859.04	48.58	0.00	0.00	0.00	0.00	0.00	28,907.62
0550	DIVISION OF FINANCE	4,894,230.95	126,964.48	658,975.09	482,075.82	335,584.27	0.00	24,587.33	4,484,124.56
0552	INSURANCE EXAMINERS	399,379.31	626,529.22	253,004.69	0.00	122,312.00	0.00	11,213.12	639,378.72
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,597,577.17	8,164.29	26,856.93	0.00	16,990.26	0.00	183.35	3,561,710.92
0559	DEAF RELAY SERVICE	3,033,955.51	66,506.47	51,247.76	0.00	10,713.50	0.00	1,046.94	3,037,453.78
0561	REAL ESTATE APPRAISERS FUND	1,264,720.52	9,830.00	0.00	0.00	14,578.17	0.00	0.00	1,259,972.35
0562	ENDOWED CARE CEMETARY AUDIT	250,730.67	6,682.40	343.29	0.00	8,455.72	212.00	0.00	248,826.06
0563	MO COMM COLLEGE JOB TRAINING	0.00	335,458.43	335,458.43	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	202,957.29	467,175.42	6,545.88	0.00	3,874.96	0.00	0.00	659,711.87
0566	DEPT OF INSURANCE DEDICATED	1,478,595.76	1,115,152.90	898,050.62	0.00	421,608.80	0.00	57,161.22	1,216,928.02
0567	INTERNATIONAL TRADE SHOW	34,096.79	0.00	23,996.27	0.00	0.00	0.00	0.00	10,100.52
0568	WATER POLL PERMIT FEE SUBACCNT	38,454,363.50	3,487,286.75	551,445.73	0.00	426,268.65	3,110.00	66,573.35	40,900,472.52
0569	SCRAP TIRE SUBACCOUNT	4,011,279.05	388,936.06	78,621.87	0.00	34,818.10	0.00	1,787.89	4,284,987.25
0570	SOLID WASTE MANAGEMENT	15,543,200.96	1,375,937.62	1,153,987.21	0.00	170,196.13	0.00	16,202.82	15,578,752.42
0573	AQUACULTURE MARKETING DEV FUND	3,476.60	292.59	0.00	0.00	0.00	0.00	0.00	3,769.19
0574	CLINICAL SOCIAL WORKERS	474,530.26	5,705.00	0.00	0.00	29,181.26	0.00	0.00	451,054.00
0575	METALLILOC MINERAL WASTE MANAGE	250,726.92	480.43	1,658.60	0.00	2,988.66	0.00	45.53	246,514.56

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0577	LOCAL RECORDS PRESERVATION	2,510,219.09	137,382.40	32,278.80	0.00	19,211.97	0.00	548.71	2,595,562.01
0578	SPINAL CORD INJURY	1,947,529.50	0.00	0.00	0.00	0.00	0.00	0.00	1,947,529.50
0579	VETERANS TRUST	440,482.66	1,034.18	570.65	0.00	0.00	0.00	0.00	440,946.19
0580	ST COMMITTEE OF PSYCHOLOGISTS	720,454.73	4,080.00	0.00	0.00	31,320.13	0.00	0.00	693,214.60
0581	LIVESTOCK SALES AND MARKETS FE	5,530.58	1,575.00	0.00	0.00	0.00	0.00	192.86	6,912.72
0582	MANUFACTURED HOUSING	286,245.73	35,162.60	25,638.44	0.00	16,687.32	0.00	984.38	278,098.19
0584	ABESTO FEE SUBACCOUNT	338,293.90	45,559.66	28,509.90	0.00	24,718.59	210.00	675.62	330,159.45
0585	PETROLEUM STORAGE TANK INS	40,566,820.28	1,242,597.19	1,065,715.60	0.00	49,923.45	0.00	876.68	40,692,901.74
0586	UNDERGRND STORAGE TANK REG PRG	246,988.69	2,880.00	11,795.39	0.00	10,755.97	0.00	48.78	227,268.55
0587	CHEMICAL EMERGENCY PREPARDNESS	352,539.66	335,382.30	26,900.68	0.00	6,761.50	300.00	7,562.06	646,997.72
0588	MOTOR VEHICLE COMMISSION	1,286,748.81	159,949.55	77,758.92	0.00	40,792.21	0.00	1,835.72	1,326,311.51
0589	HEALTH SPA REGULATORY	310,489.10	0.00	0.00	0.00	0.00	0.00	0.00	310,489.10
0590	MISSOURI CASA	38,083.43	5,751.60	0.00	0.00	0.00	0.00	0.00	43,835.03
0591	STATE FORENSIC LABORATORY FUND	669,181.42	27,114.86	99,002.67	0.00	0.00	0.00	0.00	597,293.61
0592	SERVICE TO VICTIMS FUND	3,048,469.54	(297,231.23)	7,435.37	0.00	4,564.31	0.00	31.71	2,739,206.92
0594	DNR PROTECTION - AIR POLL FEE	5,652,788.28	116,126.06	277,964.67	0.00	281,370.49	192.00	27,811.94	5,181,959.24
0600	MISSOURI JOB DEVELOPMENT	2,490,352.96	0.00	335,418.69	0.00	11,216.47	0.00	(10,721.42)	2,154,439.22
0601	CHILDRENS SERVICE COMM	2,496.62	5.70	0.00	0.00	0.00	0.00	0.00	2,502.32
0602	WATER AND WASTEWATER LOAN REV	397,939,511.41	817,484.62	3,478,710.09	0.00	0.00	0.00	0.00	395,278,285.94
0603	ATTORNEY GENERAL COURT COST FD	597,218.89	14.88	3,117.10	0.00	0.00	0.00	123.80	593,992.87
0605	MISSOURI BREEDERS FUND	73,483.82	167.59	0.00	0.00	0.00	0.00	0.00	73,651.41
0606	VET HEALTH AND CARE FUND	2,964,284.80	270,508.25	0.00	0.00	0.00	0.00	0.00	3,234,793.05
0607	PUBLIC SERVICE COMMISSION FUND	6,267,867.28	7,586.04	1,024,206.53	0.00	539,841.52	0.00	37,812.01	4,673,593.26
0609	CONSERVATION COMMISSION FUND	93,228,714.89	14,312,906.77	13,323,049.98	0.00	1,507,842.86	50.97	21,180.11	92,689,599.68
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,933,870.56	57,723,207.69	49,516,498.03	0.00	8,833,112.25	8,833.04	2,355,832.21	6,960,468.80
0613	PARKS-STATE SALES TAX	13,426,722.42	4,212,931.46	2,111,794.12	0.00	1,421,601.21	0.00	125,900.37	13,980,358.18
0614	SOIL-STATE SALES TAX	22,852,135.61	4,231,076.56	3,207,723.65	0.00	107,927.21	0.00	23,378.17	23,744,183.14
0615	APPLE MERCHANDISING	6,717.15	0.00	0.00	0.00	0.00	0.00	0.00	6,717.15
0616	STATE SCHOOL MONEYS FUND	2,314,154.87	2,854,192.95	4,383,762.00	1,405,478.03	0.00	0.00	0.00	2,190,063.85
0619	DEPT OF REVENUE INFRM SYSTEM	519,244.31	51,336.91	0.00	0.00	0.00	0.00	0.00	570,581.22
0620	DOSS EDUCATIONAL IMPROVEMENT	4,277,967.33	266,526.12	518,949.04	0.00	140.28	346,878.45	58,770.67	4,313,511.91
0621*	BLIND PENSION FUND	13,496,341.71	13,188,827.04	2,909,616.20	0.00	10,344,090.05	417.30	0.00	13,431,879.80
0622	TORT VICTIMS COMPENSATION	673,148.02	0.00	0.00	0.00	0.00	0.00	0.00	673,148.02
0623	STATE SEMINARY MONEYS FUND	6,878.88	8,060.31	0.00	0.00	0.00	0.00	0.00	14,939.19
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	10,509,232.15	0.00	59,833.18	0.00	5,181.18	0.00	678.50	10,443,539.29
0627	BOARD OF ACCOUNTANCY	2,440,666.47	15,980.00	49,528.54	0.00	32,278.34	0.00	701.06	2,374,138.53
0629	BOARD OF PODIATRIC MEDICINE	77,444.24	55.00	66.27	0.00	3,746.40	0.00	26.53	73,660.04
0630	BOARD OF CHIROPRACTIC EXAMINER	610,025.51	121,835.10	291.10	0.00	13,122.93	0.00	1,044.57	717,402.01
0631	MERCHANDISING PRACTICES REVLV	16,604,470.67	5,420,023.46	171,317.69	0.00	76,436.27	0.00	8,268.38	21,768,471.79
0633	BD OF EMBALMERS & FUNERAL DIR	2,874,090.09	11,098.00	3,908.81	0.00	50,404.76	0.00	912.13	2,829,962.39
0634	BOARD OF REG FOR HEALING ARTS	10,993,426.17	123,042.15	178,947.63	0.00	143,855.27	45.15	7,046.53	10,786,664.04
0635	BOARD OF NURSING	6,416,354.55	2,285,684.64	124,689.04	0.00	193,056.87	0.00	1,233.48	8,383,059.80
0636	BOARD OF OPTOMERY FUND	407,407.32	1,260.00	900.00	0.00	9,452.23	0.00	22.47	398,292.62
0637	BOARD OF PHARMACY FUND	5,812,057.69	40,028.34	243,222.08	0.00	88,126.99	0.00	1,005.15	5,519,731.81

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0638	MISSOURI REAL ESTATE COMM FD	6,328,907.27	94,147.62	71,004.08	0.00	93,779.34	0.00	1,037.06	6,257,234.41
0639	BOARD OF VETERINARY FUND	516,850.61	9,910.00	1,295.01	0.00	22,514.81	0.00	207.45	502,743.34
0644	STATE HIGHWAY DEPARTMENT FUND	22,600,001.96	15,808,930.52	23,154,433.82	44,675,894.52	54,241,457.80	2,887.18	838,282.99	4,853,539.57
0645	MILK INSPECTION FEES	572,222.61	89,486.37	58,048.57	0.00	11,761.75	0.00	983.78	590,914.88
0646	DEPT HEALTH DOCUMENT SERVICES	38,601.39	1,954.88	120.81	0.00	32.97	265.00	355.22	40,312.27
0647	GRAIN INSPECTION FEES	4,074,774.59	232,448.36	181,519.07	0.00	87,949.46	0.00	3,308.92	4,034,445.50
0648	ST AUDITORS REVOLVING TRUST FD	741,000.79	67,238.71	95,322.12	0.00	52,824.44	0.00	0.00	660,092.94
0649	WATER & WASTEWATER LOAN FUND	1,471,373.26	13,754,140.23	13,701,829.97	0.00	23,891.00	0.00	(107.54)	1,499,900.06
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,393,688.36	219,134.00	191,262.92	0.00	27,638.33	17,197.64	3,776.67	3,407,342.08
0652	WORKERS COMPENSATION	20,935,158.58	322,645.86	750,237.33	0.00	363,918.35	12,019.92	184,160.85	19,971,507.83
0653	WORKERS COMP-SECOND INJURY FD	13,853,850.12	7,267,641.84	7,750,295.24	0.00	104,433.43	0.00	9,383.22	13,257,380.07
0656	ENVIRONMENTAL RADIATION MONITR	44,053.55	3,801.56	3,081.72	0.00	1,615.83	0.00	2,274.80	40,882.76
0657	LOTTERY ENTERPRISE ACCT	5,401,595.72	9,062.51	3,745,736.68	5,000,000.00	360,989.75	0.00	17,051.41	6,286,880.39
0658	DEPT OF HEALTH DONATED	1,836,215.26	4,137.50	13,591.56	0.00	6.19	0.00	0.00	1,826,755.01
0659	RAILROADS EXPENSES	910,901.16	0.00	65,561.89	0.00	2,906.40	0.00	33,361.18	809,071.69
0660	GROUNDWATER PROTECTION	687,407.40	38,545.00	34,580.18	0.00	23,789.10	0.00	3,545.01	664,038.11
0662	PETROLEUM INSPECTION FEES	1,904,996.17	275,532.37	160,764.61	0.00	81,496.68	0.00	15,458.32	1,922,808.93
0663	MISSOURI DISASTER	26,470.58	2,738,081.84	2,699,004.92	0.00	15,695.37	0.00	24,449.29	25,402.84
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,851,037.03	0.00	21,975.32	0.00	12,815.55	0.00	196.37	1,816,049.79
0667	ENERGY SET ASIDE PROGRAM	20,662,227.33	373,095.35	876,633.22	0.00	29,076.78	0.00	3,406.24	20,126,206.44
0668	MISSOURI LAND SURVEY FUND	844,183.51	139,501.07	58,754.70	0.00	36,330.64	0.00	1,609.87	886,989.37
0670	LEGAL DEFENSE AND DEFENDER FD	626,610.43	20,129.47	44,682.62	0.00	6,745.49	0.00	314.00	594,997.79
0671	CRIMINAL RECORD SYSTEM	5,715,765.52	1,255,946.50	1,474,571.01	0.00	27,474.03	9,567.00	29,702.23	5,449,531.75
0672	COMMITTEE OF PROF COUNSELORS	762,151.64	6,625.00	0.00	0.00	22,803.84	0.00	0.00	745,972.80
0673	MOTOR FUEL TAX FUND	28,632,830.49	58,924,592.11	15,524,621.77	0.00	44,647,790.67	0.00	0.00	27,385,010.16
0674	HIGHWAY PATROL ACADEMY FUND	178,979.63	38,767.43	42,198.48	215.65	441.00	3,901.00	153.12	179,071.11
0675	STATE TRANSPORTATION FUND	6,004,341.01	368,119.80	301,295.12	0.00	754.26	0.00	4,817.24	6,065,594.19
0676	HAZARDOUS WASTE FUND	10,074,699.57	324,953.80	285,519.24	1,443,117.00	178,585.19	300.00	10,431.82	11,368,534.12
0677	MISSOURI DENTAL BOARD	2,696,885.80	10,120.00	30,758.10	0.00	23,160.81	0.00	631.24	2,652,455.65
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,306,629.72	28,235.00	49,067.31	0.00	39,606.52	0.00	3,352.20	3,242,838.69
0679	SAFE WATER DRINKING FUND	7,281,246.49	182,622.06	333,234.64	0.00	250,725.95	5,980.00	71,351.03	6,814,536.93
0680	MO OFFICE OF PROSECUTION SERV	112,954.56	52,535.07	75,633.44	0.00	10,464.37	975.00	118.96	80,247.86
0681	CRIME VICTIMS COMPENSATION FD	6,231,510.03	469,816.87	308,594.47	0.00	30,320.44	0.00	10,778.55	6,351,633.44
0682	STATE LOTTERY FUND	37,908,699.00	39,701,523.53	10,885,069.26	0.00	27,217,387.00	0.00	0.00	39,507,766.27
0683	MARKETING DEVELOPMENT FUND	195,911.38	215.00	7,181.79	0.00	0.00	0.00	1,520.00	187,424.59
0686	STATE ELECTIONS SUBSIDY FUND	3,146,256.62	0.00	0.00	0.00	0.00	0.00	0.00	3,146,256.62
0687	FAIR SHARE FUND	779,350.52	1,120,814.08	0.00	0.00	1,307,771.63	0.00	0.00	592,392.97
0688	SCHOOL DISTRICT TRUST FUND	65,392,649.51	79,173,624.29	89,777,005.50	0.00	625,000.00	0.00	45,572.21	54,118,696.09
0689	PROFESSIONAL REGISTRATION FEES	583,125.33	0.00	476,046.64	786,302.65	238,159.06	101.10	44,797.30	610,526.08
0692	STATE LEGAL EXPENSE FUND	784,589.88	0.00	1,608,803.76	2,130,997.17	0.00	0.00	0.00	1,306,783.29
0693	ATHLETIC	489,205.16	12,256.76	0.00	0.00	22,190.99	0.00	0.00	479,270.93
0694	CHILDRENS TRUST FUND	4,239,998.96	84,698.21	138,959.98	0.00	13,522.42	1,060.00	3,302.27	4,169,972.50
0695	HWY PATROL MTR VEHICLE REV FD	15,027,820.11	650,646.55	237,119.25	4,200.00	0.00	15,750.00	0.00	15,461,297.41
0697	ABANDONED MINE RECLAMATION	438,691.67	1,001.92	0.00	0.00	0.00	0.00	0.00	439,693.59

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0698	MERAMEC-ONONDAGA PARKS	1,058,854.38	2,432.72	14,315.18	0.00	0.00	0.00	0.00	1,046,971.92
0699	OIL & GAS REMEDIAL FUND	8,559.85	19.58	0.00	0.00	0.00	0.00	0.00	8,579.43
0700	AMERICAN CANCER SOCIETY	502.68	1.43	481.09	0.00	0.00	0.00	0.00	23.02
0701	STATE RETIREMENT CONTRIBUTIONS	114.34	0.00	31,694,328.53	31,722,622.42	0.00	0.00	0.00	28,408.23
0702	SOCIAL SECURITY CONTRIBUTIONS	99,853.88	0.00	12,804,706.78	12,805,745.91	0.00	0.00	0.00	100,893.01
0703	ALS LOU GEHRIG'S DISEASE	42.95	0.19	33.83	0.00	0.00	0.00	0.00	9.31
0704	AMERICAN LUNG ASSOC OF MO	76.20	0.12	0.00	0.00	0.00	0.00	0.00	76.32
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	6.35	0.11	3.74	0.00	0.00	0.00	0.00	2.72
0708	ARTHRITIS FOUNDATION	16.00	0.05	13.23	0.00	0.00	0.00	0.00	2.82
0709	NATIONAL MULTIPLE SCLEROSIS SO	28.08	0.19	18.90	0.00	0.00	0.00	0.00	9.37
0710	PROCEEDS SURPL PROPERTY SALES	126,384.60	101,778.20	1,296.26	0.00	130,647.50	0.00	40.17	96,178.87
0713	AMERICAN DIABETES ASSOCIATION	248.99	0.61	236.17	0.00	0.00	0.00	0.00	13.43
0714	AMERICAN HEART ASSOCIATION	44.01	0.25	34.16	0.00	0.00	0.00	0.00	10.10
0716	MARCH OF DIMES	34.45	0.19	30.28	0.00	0.00	0.00	0.00	4.36
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	783,262.84	783,262.84	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	8,061.96	76.35	0.00	0.00	0.00	0.00	0.00	8,138.31
0719	MISSOURI MILITARY FAMILY RELIE	198,198.14	1,083.62	5,473.26	0.00	0.00	0.00	0.00	193,808.50
0727	DYS CHILD BENEFITS FUND	3,354.67	139.57	3,445.43	0.00	0.00	0.00	0.00	48.81
0729	Prop. School Cert Fund	69,676.09	13,360.00	14,270.78	0.00	9,034.57	0.00	424.27	59,306.47
0733	DRUG COURT RESOURCES	1,200,474.75	0.00	262,571.94	0.00	6,981.00	0.00	2.15	930,919.66
0739	JUVENILE JUSTICE FUND	443,537.26	116,930.84	0.00	0.00	0.00	0.00	0.00	560,468.10
0741	INVESTORS RESTITUTION FUND	5,357,903.32	6,167.53	6,659.26	0.00	0.00	0.00	0.00	5,357,411.59
0742	BRAIN INJURY FUND	785,880.43	36,538.67	36,627.46	0.00	0.00	0.00	0.00	785,791.64
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	887,580.55	38,413.10	39,781.08	0.00	19,811.27	1,035.00	41.59	867,394.71
0747	MISSOURI PET SPAY/NEUTER	22,830.86	0.00	1,609.00	0.00	0.00	0.00	0.00	21,221.86
0753	DEBT OFFSET ESCROW FUND	3,915,295.48	10,244.73	12,957.47	0.00	0.00	0.00	0.00	3,912,582.74
0754	STORMWATER LOAN REVOLVING	9,053,081.75	19,736.77	0.00	0.00	0.00	0.00	0.00	9,072,818.52
0755	RURAL WATER AND SEWER LOAN REV	6,061,741.46	13,199.56	16,600.00	0.00	0.00	0.00	0.00	6,058,341.02
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	851,918.92	501,911.41	690,184.92	0.00	3,815.58	0.00	0.00	659,829.83
0758	HIGHWAY PATROL TRAFFIC RECORDS	183,683.47	14,383.80	12,847.86	0.00	458.82	0.00	0.00	184,760.59
0759	ANTITERRORISM	11,268.88	199.94	88.67	0.00	0.00	0.00	40.00	11,340.15
0763	LIFE SCIENCES RESEARCH TRUST	3,598,452.85	0.00	0.00	0.00	0.00	0.00	0.00	3,598,452.85
0765	MO CONSOLIDATED HC PLAN BENEFI	9,736.99	0.00	50,034,725.69	50,035,304.80	0.00	0.00	0.00	10,316.10
0766	STATE SUPP DOWNTOWN DEVELOPMN	62,620.25	0.00	3,754.34	0.00	2,452.57	0.00	45.06	56,368.28
0770	MO STATE ARCHIVES-ST LOUIS TST	2,493.54	5.68	0.00	0.00	0.00	0.00	0.00	2,499.22
0772	DNA PROFILING ANALYSIS	3,554,540.81	90,287.98	146,799.81	0.00	834.99	0.00	0.00	3,497,193.99
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	101.85	0.31	0.00	0.00	0.00	0.00	0.00	102.16
0774	ATHLETIC AGENT	1,744.67	220.25	0.00	0.00	325.16	0.00	0.00	1,639.76
0775	DEP OF REVENUE SPECIALTY PLATE	9,811.68	250.00	0.00	0.00	0.00	0.00	0.00	10,061.68
0779	MISSOURI RX PLAN FUND	186,079.60	137,310.02	183,471.18	0.00	20,211.81	0.00	96.16	119,610.47
0780	PUTATIVE FATHER REGISTRY	191,262.80	11,096.50	5,408.02	0.00	4,620.30	0.00	0.00	192,330.98
0781	MISSOURI ASSISTIVE TECHNOLOGY	520,104.69	50,232.40	54,671.79	0.00	0.00	150,000.00	0.00	665,665.30

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MISSOURI STATE TREASURER

February 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0782	JUSTICE ASSISTANCE GRANT PROGR	6,869,931.28	11,709.65	375,452.02	0.00	10,512.04	0.00	5,750.30	6,489,926.57
0783	ECON DEVELOP ADVANCEMENT FUND	2,300,420.00	189,257.73	7,182.40	0.00	4,703.13	0.00	25.62	2,477,766.58
0784	CLASSROOM TRUST FUND	6,147,388.95	0.00	24,064,729.13	24,323,588.89	0.00	0.00	21,972.24	6,384,276.47
0785	COSMETOLOGY AND BARBER EXAM	3,878,387.53	33,342.32	1,828.04	0.00	173,159.87	0.00	1,167.44	3,735,574.50
0787	MISSOURI WINE AND GRAPE FUND	1,068,276.47	157,310.39	49,673.33	0.00	13,181.75	0.00	1,728.39	1,161,003.39
0788	PART C INTERVENTION FUND	4,778,336.20	1,222,511.15	532,455.99	0.00	0.00	0.00	0.00	5,468,391.36
0791	ACCESS MO FINANCIAL ASSISTANCE	7,921,394.33	35,381.09	11,394,949.50	7,000,000.00	0.00	0.00	0.00	3,561,825.92
0793	HIGHWAY PATROL EXPENSE FUND	1,041.21	0.00	63.75	0.00	0.00	0.00	0.00	977.46
0794	ATTORNEY GENERAL TRUST FUND	410,672.95	71,371.80	71,038.24	0.00	0.00	0.00	0.00	411,006.51
0800	ARROW ROCK STATE HISTORIC SITE	29,324.82	66.96	0.00	0.00	0.00	0.00	0.00	29,391.78
0801	GEOLOGIC RESOURCES FUND	372,445.68	19,650.82	10,590.42	0.00	9,850.80	0.00	105.50	371,549.78
0802	BOARD OF P.I.EXAMINERS	119,768.87	4,210.00	0.00	0.00	9,858.79	0.00	0.00	114,120.08
0803	VETERINARY STUDENT LN PAYMENT	1.53	10.92	0.00	0.00	0.00	0.00	0.00	12.45
0804	MO EXPLOSIVES SAFETY ACT ADMIN	102,493.32	37,230.92	1,975.00	0.00	1,841.14	0.00	0.00	135,908.10
0810	FAMILY TRUST COMPANY FUND	6,088.73	13.89	0.00	0.00	0.00	0.00	0.00	6,102.62
0812	CONFEDERATE MEMORIAL PARK	182,131.81	415.97	0.00	0.00	0.00	0.00	0.00	182,547.78
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	758,107.85	1,922.41	0.00	0.00	0.00	0.00	0.00	760,030.26
0817	STATE PUBLIC SCHOOL FUND	28,233.39	219,939.89	162,944.93	0.00	0.00	0.00	0.00	85,228.35
0818	AH Comm Ed Due Process Hearing	78,546.48	182.30	966.21	0.00	338.20	104.83	0.00	77,529.20
0820	MARITAL AND FAMILY THERAPISTS	68,565.17	0.00	0.00	0.00	2,526.27	0.00	0.00	66,038.90
0821	FIRE EDUCATION FUND	234,555.08	4,318.11	0.00	0.00	0.00	0.00	0.00	238,873.19
0822	LIBRARY NETWORKING FUND	195,017.17	347.46	0.00	0.00	0.00	0.00	0.00	195,364.63
0823	BOLL WEEVIL SUPPRESS & ERADICAT	15,787.55	0.00	220.36	0.00	111.18	0.00	0.00	15,456.01
0824	ORGAN DONOR PROGRAM FUND	701,321.46	18,196.64	9,058.17	0.00	5,171.54	0.00	1,109.43	704,178.96
0826	CHILD LABOR ENFORCEMENT FUND	49,736.24	0.00	157.56	0.00	0.00	0.00	0.00	49,578.68
0828	INMATE INCARC REIMB ACT REVOLV	341,505.87	10,097.13	8,579.20	0.00	0.00	0.00	24,548.65	318,475.15
0829	SECT OF STATE INVESTOR ED FUND	2,085,483.26	12,943.84	24,011.43	0.00	12,847.82	0.00	1,768.23	2,059,799.62
0831	STATE COURT ADMIN REVOLVING	60,547.26	15,022.12	16,488.50	0.00	0.00	123.80	0.00	59,204.68
0833	RESPIRATORY CARE PRACTITIONERS	319,020.69	1,090.00	0.00	0.00	8,982.90	0.00	0.00	311,127.79
0834	CONC ANIMAL FEEDING OPERATION	521,814.77	1,191.74	0.00	0.00	0.00	0.00	0.00	523,006.51
0836	STATE DOCUMENT PRESERVATION	3,397.02	70.18	0.00	0.00	0.00	0.00	0.00	3,467.20
0840	ACADEMIC SCHOLARSHIP FUND	4,001,003.14	3,000.00	3,166,500.00	0.00	0.00	0.00	0.00	837,503.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,927,767.07	36,498.23	0.00	0.00	0.00	0.00	0.00	2,964,265.30
0842	CRIMINAL JUSTICE NETWORK	487,119.66	83,452.50	37,969.11	0.00	0.00	96,861.50	122,864.17	506,600.38
0844	MO OFFICE-PROSECUTION REVOL	69,568.18	0.00	8,831.57	0.00	5,090.62	0.00	0.00	55,645.99
0845	MO BOARD OF OCCUPATIONAL THER	203,155.67	2,265.00	0.00	0.00	10,280.15	0.00	0.00	195,140.52
0847	JUDICIARY EDUCATION AND TRAINI	214,612.22	0.00	57,559.79	0.00	19,078.60	22,652.14	428.27	160,197.70
0852	DOMESTIC RELATIONS RESOLUTION	208,403.29	17,989.16	14,432.15	0.00	0.00	0.00	0.00	211,960.30
0853	CORRECTIONAL SUBSTANCE ABUSE	169,373.02	3,201.26	314.16	0.00	0.00	0.00	0.00	172,260.12
0855	MO WINE MARKETING R&D	0.00	12,300.75	0.00	0.00	0.00	0.00	0.00	12,300.75
0857	DIETITIAN	152,703.14	850.00	0.00	0.00	4,067.49	0.00	0.00	149,485.65
0859	EARLY CHILDHD DEV, EDUC & CARE	549,241.56	3,510.36	453,746.16	200,000.00	14,818.94	0.00	38.38	284,148.44
0860	CHARTER PUBLIC SCHOOL REVOLV	242,510.17	59,041.02	19,314.32	0.00	0.00	47,537.58	0.00	329,774.45
0863	ABANDONED FUNDS	28,160,464.84	1,484,845.37	3,606,031.00	0.00	33,832.12	0.00	4,621.16	26,000,825.93
0866	ENERGY FEDERAL	56,192.39	504,757.71	476,433.05	0.00	38,916.87	0.00	8,672.31	36,927.87

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MISSOURI STATE TREASURER

February 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0867	Missouri Data Exchange	621,808.00	45,908.63	8,551.20	0.00	4,346.92	0.00	86.96	654,731.55
0872	STATE SEMINARY FUND	4,268.50	19,417.82	0.00	0.00	0.00	0.00	0.00	23,686.32
0873	SMITH ENDOWMENT TRUST	375,429.04	857.43	0.00	0.00	0.00	0.00	0.00	376,286.47
0877	INTERIOR DESIGN COUNCIL	28,943.08	0.00	0.00	0.00	287.56	0.00	0.00	28,655.52
0878	KID'S CHANCE SCHOLARSHIP	1,020,608.29	2,313.06	4,000.00	0.00	0.00	0.00	0.00	1,018,921.35
0880	GUARANTY AGENCY OPERATING	23,622,702.90	268,305.22	36,194.49	0.00	6,022,506.73	0.00	90.54	17,832,216.36
0881	FEDERAL STUDENT LOAN RESERVE	17,087,434.65	11,563,150.46	4,699,560.39	0.00	0.00	15,294.30	0.00	23,966,319.02
0882	ACUPUNCTURIST	39,826.18	200.00	0.00	0.00	362.01	0.00	0.00	39,664.17
0883	TATTOO	197,651.86	4,660.00	0.00	0.00	12,495.40	200.00	0.00	190,016.46
0884	MASSAGE THERAPY	914,169.69	123,754.00	0.00	0.00	29,644.82	0.00	0.00	1,008,278.87
0885	PREMIUM	2,320,224.23	1,014,675.16	271,250.71	0.00	0.00	0.00	0.00	3,063,648.68
0886	MO ALTERNATV FUEL VEHICLE LOAN	437.15	0.94	0.00	0.00	0.00	0.00	0.00	438.09
0887	MO PUBLIC BROADCAST CO SP	372,311.52	0.00	312,374.37	0.00	0.00	0.00	0.00	59,937.15
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,912,739.91	20,075.73	6,039.50	0.00	1,882.67	0.00	47.59	1,924,845.88
0892	BLINDNESS EDUC, SCRNG & TRTMNT	292,702.15	13,630.14	23,389.04	0.00	0.00	0.00	0.00	282,943.25
0893	MISSOURI LEAD ABATEMENT LOAN	76.88	0.12	0.00	0.00	0.00	0.00	0.00	77.00
0895	WORKERS MEMORIAL	99,100.06	233.69	0.00	0.00	0.00	0.00	0.00	99,333.75
0897	AGRIMISSOURI	173,238.86	3,827.00	364.70	0.00	0.00	0.00	0.00	176,701.16
0899	CHILDHOOD LEAD TESTING	45,480.27	9,166.59	6,522.76	0.00	0.00	0.00	0.00	48,124.10
0900	MISSOURI NATIONAL GUARD TRUST	5,819,796.07	9,950.54	181,190.04	0.00	54,371.72	0.00	1,430.86	5,592,753.99
0901	ICF/MR REIMBURSEMENT ALLOWANCE	830.43	402.07	0.00	0.00	0.00	0.00	0.00	1,232.50
0904	AGRICULTURAL DEVELOPMENT FUND	32,490.30	493.00	5,481.34	0.00	2,535.99	0.00	108.64	24,857.33
0905	ALTERNATIVE CARE TRUST FUND	3,524,978.55	1,133,852.79	817,473.95	0.00	0.00	0.00	11,147.20	3,830,210.19
0906	MINED LAND RECLAMATION FUND	1,084,736.99	75,868.28	27,792.07	0.00	24,450.91	0.00	1,282.76	1,107,079.53
0907	DOWNTOWN REVITALIZ PRESERVATN	88.90	1.50	0.00	0.00	0.00	0.00	0.00	90.40
0909	MANUFACTURED HOUS CONS RECOVERY	46,578.90	107.92	0.00	0.00	0.00	0.00	0.00	46,686.82
0910	STATE EMP VOLUNTARY LIFE INSUR	143,871.18	211.84	147,962.05	0.00	0.00	143,600.22	0.00	139,721.19
0911	BABLER MEMORIAL STATE PARK FD	860,709.66	13,245.49	4,737.68	0.00	3,952.51	0.00	0.00	865,264.96
0913	DEPUTY SHERIFF SALARY SUPPL	11,076,799.91	109,738.41	239,547.63	0.00	0.00	0.00	0.00	10,946,990.69
0917	REBUILD MISSOURI SCHOOLS FUND	1,632.16	3.66	0.00	0.00	0.00	0.00	0.00	1,635.82
0920	SCHOOL FOR BLIND TRUST	338,149.58	0.00	1,919.70	0.00	0.00	0.00	0.00	336,229.88
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	71,345.31	1,000,748.37	67.47	0.00	1,000,000.00	0.00	0.00	72,026.21
0926	MENTAL HEALTH INST GIFT TR FD	7,126,950.24	27,441.99	17,786.11	0.00	74.34	0.00	2,186.50	7,134,345.28
0928	SEC OF STATE -WOLFNER STATE LI	730,187.76	1,701.31	0.00	0.00	0.00	0.00	0.00	731,889.07
0930	DMH LOCAL TAX MATCHING FUND	856,755.26	250,805.73	602,423.78	0.00	0.00	0.00	0.00	505,137.21
0935	Energy Futures Fund	9,871,476.25	205,685.99	39,548.10	0.00	10,682.74	0.00	113.13	10,026,818.27
0937	Cig Fire Safe & Firefighter Pr	152,956.07	1,365.57	1,676.35	0.00	491.96	0.00	0.00	152,153.33
0939	LINE OF DUTY COMP E&E-0939	73.45	14.52	0.00	0.00	0.00	0.00	0.00	87.97
0948	UNEMPLOYMENT COMPENSATION ADM	498,574.94	2,306,709.71	1,351,061.12	0.00	832,769.13	6,790.53	423,405.79	204,839.14
0949	SPECIAL EMPLOYMENT SECURITY FD	10,598,339.79	700,947.47	144,032.86	0.00	1,234,689.10	0.00	34,885.78	9,885,679.52
0950	CRIPPLED CHILDREN	90,311.87	0.00	0.00	0.00	0.00	0.00	0.00	90,311.87
0951	STATE FAIR TRUST FUND	3,471.07	0.00	0.00	0.00	0.00	0.00	0.00	3,471.07
0952	AVIATION TRUST FUND	8,215,265.79	475,956.42	249,920.84	0.00	2,996.73	0.00	27,444.96	8,410,859.68

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0953	UNEMPLOYMENT AUTOMATION	840,249.03	2,403.54	0.00	0.00	0.00	0.00	0.00	842,652.57
0955	A+ SCHOOLS FUND	24,167,160.22	16,508.50	7,171,515.22	0.00	0.00	0.00	0.00	17,012,153.50
0958	AMBULANCE SERVICE REIMB ALLOW	4,708,480.92	1,702,547.80	1,293,494.76	445,035.00	445,035.00	0.00	0.00	5,117,533.96
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	202.80	0.58	202.49	0.00	0.00	0.00	0.00	0.89
0963	PANSY JOHNSON GARDENS TRUST	850,512.08	2,613.32	0.00	0.00	0.00	0.00	0.00	853,125.40
0970	AGRICULTURE PROTECTION FUND	4,325,231.74	697,143.14	522,491.93	0.00	247,079.21	0.00	37,945.85	4,214,857.89
0973	MINE INSPECTION	39,189.46	307.59	5,338.98	0.00	2,558.37	0.00	0.00	31,599.70
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	20,985.55	47.76	0.00	0.00	0.00	0.00	0.00	21,033.31
0980	REVOLING INFO TECH TRUST	5,874,321.90	565,230.42	4,774,198.29	0.00	726,611.38	6,513,076.79	69,262.60	7,382,556.84
0983	AP INCENTIVE	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
0984	TOBACCO CONTROL SPECIAL FUND	14,372.42	26.29	0.00	0.00	0.00	0.00	0.00	14,398.71
0985	PUPPY PROTECTION TRUST	36,868.80	84.07	0.00	0.00	0.00	0.00	0.00	36,952.87
0986	DEVELOP DISABILITIES WAIT LIST	2,736.49	6.24	0.00	0.00	0.00	0.00	0.00	2,742.73
0987	AMERICAN RED CROSS TRUST	11.25	0.26	11.05	0.00	0.00	0.00	0.00	0.46
0988	LARGE CARNIVORE	34,619.54	77.65	0.00	0.00	0.00	0.00	0.00	34,697.19
0990	MEDICAID PROVIDER ENROLLMENT	407,409.96	251,377.00	23,500.39	0.00	0.00	0.00	126.96	635,159.61
0993	WORLD WAR I MEMORIAL TRUST FUND	14,442.67	9,395.88	0.00	0.00	0.00	0.00	0.00	23,838.55
0995	SHOW ME HEROES FUND	0.00	4,768.80	601.00	0.00	0.00	0.00	0.00	4,167.80
2292	FEDERAL STIMULUS-DSS	321,874.41	383,953.00	383,952.58	0.00	0.00	0.00	0.00	321,874.83
		3,731,586,424.36	2,083,606,100.31	2,329,502,010.21	641,958,741.18	641,958,741.18	18,113,741.48	18,196,068.94	3,485,608,187.00
9997	DOR WARRANT INTERCEPT	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,558,500.00							

\*SEE ATTACHED MEMO



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: March 1, 2019

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 28, 2019.

Manual warrants dated February 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2019. Manual warrants dated March 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2019. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

February 28, 2019

### Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants Posted to SAM II January	SAM II EOM Balance
General Revenue (#0101)	338,583,265.47	(2,600,045.95)	335,983,219.52
Temporary Assistance to Needy Families Fed (#0199)	4,704,664.67	(1,046,852.05)	3,657,812.62
Dept of Soc Serv Federal & Other (#0610)	9,933,870.56	(1,050,948.06)	8,882,922.50
Blind Pension Fund (#0621)	13,496,341.71	(314.00)	13,496,027.71
		(4,698,160.06)	

### Current End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants Posted to SAM II February	SAM II EOM Balance
General Revenue (#0101)	314,831,426.71	(1,605,731.00)	313,225,695.71
Temporary Assistance to Needy Families Fed (#0199)	4,634,954.46	(1,976,537.63)	2,658,416.83
Dept of Soc Serv Federal & Other (#0610)	6,960,468.80	(680,030.39)	6,280,438.41
Blind Pension Fund (#0621)	13,431,879.80	(5,685.00)	13,426,194.80
		(4,267,984.02)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,731,586,424.36	(4,698,160.06)	3,726,888,264.30
Receipts	2,083,606,100.31	0.00	2,083,606,100.31
Disbursements	(2,329,502,010.21)	430,176.04	(2,329,071,834.17)
Transfer-In	641,958,741.18	0.00	641,958,741.18
Transfer-Out	(641,958,741.18)	0.00	(641,958,741.18)
Interagency Billing - In	18,113,741.48	0.00	18,113,741.48
Interagency Billing - Out	(18,196,068.94)	0.00	(18,196,068.94)
Current Balance	3,485,608,187.00	(4,267,984.02)	3,481,340,202.98

**Office of Missouri State Treasurer  
Monthly Fund Activity  
March, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	269,858,134.68	672,152.57	0.00	0.00	125,100,000.00	0.00	0.00	145,430,287.25
0101*	GENERAL REVENUE	314,831,426.71	980,997,398.17	877,967,546.90	206,175,538.73	215,581,397.91	764,749.13	8,899,916.46	400,320,251.47
0104	VOCATIONAL REHABILITATION FED	2,371,918.89	6,657,749.36	5,780,807.78	0.00	1,509,341.69	167.11	144,757.52	1,594,928.37
0105	DEPT ELEM & SEC ED FED & OTHER	14,379,545.62	71,385,020.16	71,566,695.47	2,785.00	390,543.14	4,856.33	365,066.70	13,449,901.80
0108	UNCOMPENSATED CARE FUND	3,789,131.69	0.00	35,833.33	0.00	0.00	0.00	0.00	3,753,298.36
0109	MENTAL HEALTH-PSD	1,449,724.48	0.00	1,165,284.30	0.00	0.00	622,356.74	0.00	906,796.92
0114	PHARMACY REBATE	760,989.21	5,413,075.37	5,676,237.14	0.00	20,178.55	0.00	96.16	477,552.73
0115	STATE AUDITOR FEDERAL	49,086.58	0.00	12,435.13	0.00	6,371.18	63,000.00	588.53	92,691.74
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	1,159,898.70	672.89	37,315.69	0.00	19,679.07	14.45	5,452.91	1,098,138.37
0118	DED COM DEV BLK GRT PASS THRGH	52,352.77	1,232,013.95	1,235,039.43	0.00	0.00	0.00	18.72	49,308.57
0120	THIRD PARTY LIABILITY COLLECT	128,614.35	866,236.85	717,780.04	0.00	37,973.61	25.94	31,743.99	207,379.50
0122	DEPT OF LABOR RELATIONS ADMIN	909,931.82	58,221.89	391,705.26	0.00	217,368.60	21,902.54	113,904.99	267,077.40
0123	DED COM DEV BLK GRT ADM	1,329.66	108,262.95	63,617.64	0.00	35,794.68	0.00	6,439.43	3,740.86
0124	FACILITIES MAINTENANCE RESERVE	51,422,381.92	96,839.14	13,447,590.69	0.00	0.00	0.00	1,334,158.18	36,737,472.19
0126	MULTIMODAL OPERATIONS FEDERAL	2,642,733.22	1,897,708.00	2,363,960.64	0.00	1,691.89	0.00	1,235.24	2,173,553.45
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,073,627.26	1,432.52	0.00	0.00	0.00	0.00	0.00	1,075,059.78
0130	DIVISION OF CORRECTIONS FED	503,847.69	27,526.00	166,596.70	0.00	80,435.22	170,951.76	5,856.96	449,436.57
0131	MARGUERITE ROSS BARNETT SCHOLR	25,417.31	0.00	0.00	0.00	0.00	0.00	0.00	25,417.31
0132	DEPARTMENT OF REVENUE FEDERAL	2,937,278.25	178,914.00	195,790.21	0.00	5,913.33	0.00	0.00	2,914,488.71
0133	DEPT OF AGRICULTURE FEDERAL	2,263,916.32	12,951.52	258,222.58	2,588.75	86,622.12	0.00	10,821.33	1,923,790.56
0134	UTILICARE STABILIZATION	27,516.60	49.21	0.00	0.00	0.00	0.00	0.00	27,565.81
0135	OFFICE OF ADMINISTRATION FED	2,375,134.21	80,897.73	11,668.65	0.00	5,775.01	0.00	230.75	2,438,357.53
0136	ATTORNEY GENERAL FED & OTHER	789,460.53	250,600.00	196,574.65	0.00	105,892.59	15,733.67	15,922.71	737,404.25
0137	SUPREME COURT FEDERAL & OTHER	2,216,465.35	244,009.59	357,855.87	0.00	130,969.72	36,469.77	14,024.96	1,994,094.16
0138	DED COUNCIL ARTS FED & OTHER	70,623.37	258,877.18	42,961.38	0.00	13,942.11	0.00	0.00	272,597.06
0139	INTERGOVERNMENTAL TRANSFER	999.87	1,172,294.00	12,032,924.51	11,047,439.42	186,808.91	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,134,488.14	2,833,542.03	1,458,189.79	1,850.58	706,560.01	34,702.13	48,412.67	12,791,420.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	109,613,065.50	123,197,263.92	117,610,915.30	46,806,263.00	46,811,991.62	0.00	13.45	115,193,672.05
0143	DEPT OF HEALTH FEDERAL	13,051,487.51	78,384,421.39	73,997,026.94	0.00	2,329,873.44	323.66	212,215.54	14,897,116.64
0144	PHARMACY REIMBURSEMENT ALLOWAN	16,821,031.88	13,446,475.62	25,059,019.48	2,648,064.00	2,654,193.40	0.00	14.41	5,202,344.21
0145	STATE EMERGENCY MANGEMENT	5,038,421.04	1,858,907.87	1,692,729.49	0.00	38,596.31	12,474.64	18,274.61	5,160,203.14
0148	DEPT OF MENTAL HEALTH FEDERAL	48,528,783.16	103,984,669.16	101,576,913.20	0.00	20,521,768.68	22.11	150,173.12	30,264,619.43
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	368,077.50	1,019,616.30	1,066,054.57	0.00	1,624.14	0.00	101,265.03	218,750.06
0152	DEPT PUBLIC SAFETY-FEDERAL	2,535,816.83	952,045.24	925,667.89	1,711.90	30,994.20	97,467.97	89,359.96	2,541,019.89
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	986.44	5,877,605.10	5,508,681.21	0.00	701,696.53	424,670.62	92,320.70	563.72
0157	ELECTION ADMIN IMPROVEMENT	12,513,273.78	23,613.56	41,237.52	0.00	7,797.35	0.00	3,950.56	12,483,901.91
0163	TITLE XIX-FEDERAL	28,531,201.97	405,080,092.93	348,471,965.81	0.00	0.00	217.05	0.00	85,139,546.14
0164	STATE TREASURER'S GEN OPERATIO	1,928,434.59	282,904.89	156,092.42	0.00	79,865.74	0.00	9,933.99	1,965,447.33
0165	OA INFORMATION TECH FED & OTH	2,872,585.22	5,602,846.28	1,805,390.44	135,000.00	468,972.89	1,861.23	1,701,151.35	4,636,778.05
0166	SECRETARY OF STATE-FEDERAL & OTH	16,515.90	48.03	0.00	0.00	0.00	0.00	0.00	16,563.93
0167	DIV FAMILY SERVICE DONATION FD	350.74	0.00	0.00	0.00	0.00	0.00	0.00	350.74

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
March, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	5,549,809.14	1,286,097.83	345,765.44	242,842.17	135,691.79	4.02	961.54	6,596,334.39
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	40,950.18	189.04	0.00	0.00	0.00	0.00	0.00	41,139.22
0184	MO VETERANS COMM - FEDERAL	453,697.66	0.00	0.00	0.00	0.00	0.00	0.00	453,697.66
0185	MCSAP/DIV TRANSPORTATION FED	131,929.10	67,757.23	67,927.23	0.00	0.00	0.00	0.00	131,759.10
0186	DIV OF LABOR STANDARDS FEDERAL	4,775.35	121,834.02	75,470.07	0.00	39,961.65	0.00	1,827.21	9,350.44
0188	GOVERNORS COMM EMP HANDCAP FED	46,223.70	85,691.77	20,039.50	0.00	6,413.06	0.00	281.78	105,181.13
0189	FEDERAL AND OTHER	3,579.74	2,466.40	2,250.58	0.00	0.00	0.00	0.00	3,795.56
0190	ADJUNT GENERAL FEDERAL	7,451,934.99	4,430,757.11	3,458,166.10	0.00	485,200.14	9,005.00	60,108.82	7,888,222.04
0191	DEPT L&I REL CRIME VICTIMS FED	270.00	380,873.02	373,398.10	0.00	0.00	0.00	0.00	7,744.92
0192	FEDERAL-MDI	60,000.00	231,787.50	242,739.88	0.00	0.00	0.00	0.00	49,047.62
0193	DPS-FED-HOMELAND SECURITY	9,201.95	801,993.06	565,907.42	0.00	20,048.94	0.00	27,606.72	197,631.93
0194	FEDERAL DRUG SEIZURE	1,348,341.45	4,938.99	145,391.19	0.00	0.00	0.00	0.00	1,207,889.25
0195	SECRETARY OF STATE-FEDERAL	159,297.42	175,480.50	289,353.16	0.00	11,925.02	0.00	1,008.22	32,491.52
0196	NURSING FACILITY FED REIM ALLW	14,252,300.04	27,853,539.97	25,146,860.46	13,661,664.00	13,661,664.00	0.00	0.00	16,958,979.55
0197	COMMUNITY SERV COMM-FED/OTHER	21,815.62	482,817.98	463,730.68	0.00	9,730.06	0.00	164.64	31,008.22
0198	POST CLOSURE FUND	420,368.18	751.39	0.00	0.00	0.00	0.00	0.00	421,119.57
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,634,954.46	11,714,531.66	11,258,930.91	0.00	743,927.42	1,528.84	58,873.71	4,289,282.92
0207	WPC BOND & INT SERIES A 2007	2,071,124.78	1,940.62	0.00	0.00	0.00	0.00	0.00	2,073,065.40
0208	SCHOOL BROADBAND	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0209	WPC BOND & INT SERIES A 2010	9,907,465.81	9,278.44	0.00	0.00	0.00	0.00	0.00	9,916,744.25
0210	FSB BOND & INT-SERIES A 2010	1,101,444.17	1,032.70	0.00	0.00	0.00	0.00	0.00	1,102,476.87
0211	SWC BOND & INT SERIES A 2010	1,840,255.18	1,723.64	0.00	0.00	0.00	0.00	0.00	1,841,978.82
0212	FSB BOND & INT-SERIS A 2012	9,164,191.24	9,951.25	189,200.00	60,800.00	0.00	0.00	0.00	9,045,742.49
0213	WPC BOND & INT-SERIES A 2012	825,196.48	971.00	11,625.00	0.00	0.00	0.00	0.00	814,542.48
0246	MOTORCYCLE SAFETY TRUST	217,497.23	19,325.39	87,976.65	0.00	0.00	0.00	0.00	148,845.97
0247	HEARING INSTRUMENT SPECIALIST	265,535.06	2,295.00	0.00	0.00	5,911.49	0.00	0.00	261,918.57
0248	SCHOOL DISTRICT BOND FUND	450,921.51	0.00	0.00	0.00	0.00	0.00	0.00	450,921.51
0249	COMPULSIVE GAMBLERS FUND	56,427.98	0.00	9,171.50	0.00	0.00	0.00	0.00	47,256.48
0252	MO HEALTHNET FRAUD PROSECUTION	228,299.24	0.00	0.00	0.00	0.00	0.00	0.00	228,299.24
0254	MO HOUSING TRUST	1,950,808.91	251,200.33	0.00	0.00	0.00	0.00	0.00	2,202,009.24
0255	TREASURER'S INFORMATION FUND	2,399.61	92.80	22.74	0.00	0.00	0.00	0.00	2,469.67
0256	STATE COM OF INTERPRETERS	134,676.22	750.00	0.00	0.00	6,829.81	0.00	0.00	128,596.41
0257	ELEVATOR SAFTEY	413,091.18	55,642.80	36,635.71	0.00	17,843.36	800.74	3,191.23	411,864.42
0261	RESIDENTIAL MORTGAGE LICENSING	2,344,230.70	51,872.70	0.00	0.00	0.00	0.00	0.00	2,396,103.40
0262	MO ARTS COUNCIL	1,205,576.86	2,804.07	501,916.48	0.00	15,516.61	0.00	1,706.85	689,240.99
0263	BOARD OF GEOLOGIST REGISTRATIO	128,277.77	17,915.00	0.00	0.00	4,446.76	100.00	0.00	141,846.01
0264	COMM FOR DEAF CERT OF INTERPRE	9,452.89	0.00	1,590.16	0.00	35.04	0.00	106.49	7,721.20
0266	SEC OF ST TECHNOLOGY TRUST	4,346,089.86	271,284.19	115,665.69	0.00	10,304.75	20.00	4,796.05	4,486,627.56
0267	MO AIR EMISSION REDUCTION	2,130,158.27	194,935.33	73,236.85	0.00	74,161.75	0.00	29,083.80	2,148,611.20
0268	VW ENV TRUST FUND	276,411.00	2,468,083.00	595,697.71	0.00	8,584.19	0.00	0.00	2,140,212.10
0269	MO NAT'L GUARD TRAINING SITE	78,760.36	10,789.40	14,915.56	0.00	1,514.20	0.00	0.00	73,120.00
0270	STATEWIDE COURT AUTOMATION FD	2,015,890.81	331,094.46	168,523.23	0.00	64,138.40	0.00	484.31	2,113,839.33
0271	NURSING FAC QUALITY OF CARE	5,942,151.29	140,070.95	127,480.79	0.00	58,259.23	0.00	59,461.94	5,837,020.28
0274	DIVISION OF TOURISM SUPPL REV	4,263,838.44	(2.18)	481,272.46	0.00	78,587.54	0.00	7,431.95	3,696,544.31

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**March, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0275	HEALTH INITIATIVES	5,794,615.91	2,919,013.20	6,046,798.06	0.00	143,667.23	0.09	31,186.75	2,491,977.16
0276	HEALTH ACCESS INCENTIVE	638,057.45	3,120.64	159,401.77	0.00	3,783.06	0.00	34.61	477,958.65
0279	SCHOOL BUILDING REVOLVING	14,439.04	23,060.27	0.00	0.00	14,439.04	0.00	0.00	23,060.27
0281	PEACE OFFICERS STNDRD-TRNING	515,726.15	102,013.80	0.00	0.00	0.00	0.00	0.00	617,739.95
0284	INDEPENDENT LIVING CENTER	42,423.06	19,335.64	0.00	0.00	0.00	0.00	0.00	61,758.70
0285	GAMING PROCEEDS FOR EDUCATION	12,121,921.80	28,069,707.30	0.00	0.00	27,508,532.69	0.00	0.00	12,683,096.41
0286	GAMING COMMISSION	2,231,618.27	5,330,424.11	1,846,277.41	0.00	1,109,158.32	0.00	54,123.00	4,552,483.65
0287	OUTSTANDING SCHOOLS TRUST	12,841.39	11,698.45	73,015,501.00	73,000,000.00	0.00	0.00	0.00	9,038.84
0288	MENTAL HEALTH EARNINGS	3,800,912.39	498,038.08	517,491.08	0.00	45,585.36	0.00	1,301.14	3,734,572.89
0289	BINGO PROCEEDS FOR EDUCATION	80,394.04	140,201.05	83,136.87	0.00	0.00	0.00	0.00	137,458.22
0290	GRADE CROSSING SAFETY ACCOUNT	2,905,056.88	162,459.75	124,053.46	0.00	0.00	0.00	0.00	2,943,463.17
0291	LOTTERY PROCEEDS	41,742,943.83	780.57	27,573,910.21	31,773,935.00	0.00	0.00	1,110.18	45,942,639.01
0292	ANIMAL HEALTH LABORATORY FEES	306,012.01	39,529.13	37,631.76	0.00	1,502.75	6,782.10	2,613.60	310,575.13
0293	MAMMOGRAPHY FUND	255,743.65	283.37	7,707.72	0.00	5,557.64	0.00	0.00	242,761.66
0295	ANIMAL CARE RESERVE	755,697.85	20,911.52	22,133.95	0.00	9,770.88	0.00	2,772.92	741,931.62
0296	DIV AGING EDERLY HOME TRUST	22,436.62	5,000.00	714.00	0.00	0.00	0.00	731.36	25,991.26
0297	HIGHWAY PATROL INSPECTIONS	2,552,576.21	120,213.50	53,356.20	0.00	830.67	0.00	0.25	2,618,602.59
0298	MISSOURI PUBLIC HEALTH SERVICE	3,972,726.89	745,840.02	620,870.51	0.00	93,867.39	2,857.00	59,768.58	3,946,917.43
0299	LIVESTOCK BRAND	9,250.51	8,240.00	0.00	0.00	0.00	0.00	248.08	17,242.43
0304	VETERANS COMMISSION CAP IMP TRUST	38,297,451.94	164,850.30	1,450,336.66	800,000.00	219,497.12	0.00	281,170.03	37,311,298.43
0307	BPB A 2018 - STATE FACILITIES	8,385,201.95	9,014.12	575,493.61	0.00	0.00	0.00	0.00	7,818,722.46
0308	BPB A 2018 - CAPITOL	31,677,433.35	29,393.90	0.00	0.00	0.00	0.00	0.00	31,706,827.25
0312	BOARD OF PUBLIC BUILD SERIES A 15	2,127.50	19.80	2,147.30	0.00	0.00	0.00	0.00	0.00
0319	STATE ROAD BOND FUND	127,701,022.26	15,365,062.78	2,525.00	0.00	0.00	0.00	0.00	143,063,560.04
0320	STATE ROAD FUND	722,101,321.65	58,406,289.78	88,378,519.52	33,768,090.77	1,527,633.45	218,086.63	1,235,698.79	723,351,937.07
0362	BPB A 2016 - CAPITOL	12,883,313.31	15,538.22	36,323.99	0.00	0.00	0.00	0.00	12,862,527.54
0366	BPB A 2017 - EDUCATION	6,789,283.37	6,829.52	461,411.00	0.00	0.00	0.00	0.00	6,334,701.89
0390	MDFB BOND PROCEEDS FUND	17,509,060.30	18,509.95	1,549,176.12	0.00	0.00	0.00	0.00	15,978,394.13
0393	FULTON ST HOSP SER 2016 BOND	23,134,075.42	26,541.38	8,674,324.44	0.00	0.00	0.00	162,828.12	14,323,464.24
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,637,046.71	11,849.37	3,562,506.26	3,428,632.00	0.00	0.00	0.00	12,515,021.82
0400	MISSOURI STATE WATER PATROL	946,035.50	127,204.68	47,989.53	0.00	1,391.76	0.00	371.72	1,023,487.17
0405	INMATE CANTEEN FUND	9,470,049.19	2,805,558.42	2,556,962.54	0.00	34,465.20	0.00	104,130.86	9,580,049.01
0406	COMMODITY COUNCIL MERCHANISING	23,176.55	0.00	3,513.78	0.00	1,683.10	0.00	4,443.62	13,536.05
0407	FEDERAL SURPLUS PROPERTY FUND	2,425,732.38	71,138.72	119,743.77	7,406.42	71,545.81	42,369.25	2,278.80	2,353,078.39
0408	SINGLE-PURP ANIMAL FAC LOAN PR	35,872.48	50,091.79	9,456.43	0.00	1,808.93	1,000.00	0.00	75,698.91
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,987,603.86	191,096.72	134,653.44	0.00	59,369.92	7,104.93	53,101.48	1,938,680.67
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,361.26	14.90	0.00	0.00	0.00	0.00	0.00	8,376.16
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0414	MO DAIRY INDSTRY REVITLIZATION	12.13	2.28	0.00	0.00	0.00	0.00	0.00	14.41
0415	STATE PARKS EARNINGS FUND	19,089,993.14	875,683.03	417,088.20	15,999.50	95,682.44	66.67	75,276.19	19,393,695.51
0420	DHE OUT-OF-STATE PROGRAM FUND	7,515.79	500.00	0.00	0.00	0.00	0.00	0.00	8,015.79
0422	GROUND EMERGENCY MED TRANSPORT	0.00	283,426.33	0.00	0.00	0.00	0.00	0.00	283,426.33
0425	NATURAL RESOURCES REVOLVING SE	1,790,708.54	3,058.39	69,405.54	25,919.15	3,436.45	223,717.55	2,466.47	1,968,095.17

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**Office of Missouri State Treasurer  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	660,256.18	11,176.00	627.51	0.00	0.00	211.00	12,982.33	658,033.34
0430	HISTORIC PRESERVATION REVOLVIN	1,504,835.85	2,726.56	14,685.21	0.00	12,312.20	0.00	237.13	1,480,327.87
0435	HABILITATION CENTER ROOM & BOARD	244,839.41	209,268.17	209,829.56	0.00	0.00	0.00	11,939.16	232,338.86
0438	MLK JR ST CELEBRATION COMM FUND	35.30	0.04	0.00	0.00	0.00	0.00	0.00	35.34
0460	MISSOURI VETERANS HOME FUND	5,954,399.70	6,398,356.77	6,283,738.50	0.00	2,797,675.49	45.63	129,739.60	3,141,648.51
0471	BLUE BOOK PRINTING	25,745.51	481.00	34.05	0.00	0.00	15.00	0.00	26,207.46
0492	CHIP INCREASED ENHANCEMENT	12,593,404.13	0.00	12,593,404.13	0.00	0.00	0.00	0.00	0.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,930.06	14.18	0.00	0.00	0.00	0.00	0.00	7,944.24
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	73,940.00	73,940.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	856,167.65	513.31	744,275.57	1,160,800.00	303,735.72	0.00	100,544.64	868,925.03
0501	STATE FACILITY MAINT AND OPRAT	8,833,556.99	12,888.62	5,278,679.73	0.00	1,061,629.33	5,728,449.47	99,587.58	8,134,998.44
0503	DIFP Administrative	46,361.19	0.00	14,647.93	0.00	6,829.89	0.00	364.41	24,518.96
0505	OFFICE OF ADM REVOLV TRUST FD	5,838,940.66	254,249.36	1,444,196.19	49,131.93	170,138.98	1,775,832.38	56,617.77	6,247,201.39
0510	WORKING CAPITAL REVOLVING FD	10,272,582.36	487,814.68	1,909,540.06	0.00	346,198.00	2,603,849.98	10,704.94	11,097,804.02
0515	CENTRAL CHECK MAILING SERV REV	15,953.84	0.00	6,590.13	0.00	489.83	3,205.97	2,668.94	9,410.91
0520	HOUSE OF REPRESENTATIVE REVOLV	9,309.92	494.60	647.41	0.00	0.00	0.00	0.00	9,157.11
0525	SUPREME CRT PUBLICATIONS REV	95,178.56	246.40	4,463.42	0.00	0.00	0.00	64.50	90,897.04
0530	ADJUTANT GENERAL REVOLVING FD	10,349.64	350.00	0.00	0.00	0.00	652.76	0.00	11,352.40
0535	SENATE REVOLVING	29,935.06	1,608.48	0.00	0.00	0.00	0.00	0.00	31,543.54
0537	QUALITY IMPROVEMENT REVOLVING	41,740.98	975.00	1,101.83	0.00	0.00	0.00	0.00	41,614.15
0540	INMATE REVOLVING FUND	2,064,630.87	1,024,600.40	518,492.21	0.00	2,249.87	0.00	3,792.00	2,564,697.19
0543	OIL AND GAS RESOURCES FUND	163,332.91	4,449.31	0.00	0.00	0.00	0.00	0.00	167,782.22
0544	DIV ALCOHOL & TOBACCO CTRL	4,760,437.99	294,554.78	162,017.17	0.00	69,258.26	0.00	57,880.54	4,765,836.80
0545	DEPT SOCIAL SERVICES ADM TRUST	105,973.54	1,174.07	111,132.81	0.00	0.00	42,704.25	0.00	38,719.05
0546	STATUTORY REVISION	275,900.91	3,900.00	261.97	0.00	0.00	1,725.00	0.00	281,263.94
0547	DED ADMINISTRATIVE	1,330.81	47,182.83	15,236.54	25,798.88	7,849.65	1,583.15	6,114.13	46,695.35
0548	DIVISION OF CREDIT UNIONS	823,453.18	1,165.52	89,870.36	0.00	46,150.03	0.00	1,150.01	687,448.30
0549	DIV SAVINGS & LOAN SUPERVISION	28,907.62	42.63	0.00	0.00	0.00	0.00	0.00	28,950.25
0550	DIVISION OF FINANCE	4,484,124.56	30,768.21	641,161.12	0.00	321,161.30	0.00	17,760.15	3,534,810.20
0552	INSURANCE EXAMINERS	639,378.72	232,257.35	252,707.76	0.00	123,497.78	0.00	5,136.67	490,293.86
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,561,710.92	6,381.59	21,158.72	0.00	16,318.34	0.00	779.06	3,529,836.39
0559	DEAF RELAY SERVICE	3,037,453.78	63,863.14	160,608.67	0.00	10,713.72	0.00	1,028.98	2,928,965.55
0561	REAL ESTATE APPRAISERS FUND	1,259,972.35	7,320.00	0.00	0.00	16,566.67	0.00	0.00	1,250,725.68
0562	ENDOWED CARE CEMETARY AUDIT	248,826.06	7,362.11	(1.00)	0.00	6,229.67	194.00	0.00	250,153.50
0563	MO COMM COLLEGE JOB TRAINING	0.00	299,257.00	299,257.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	659,711.87	298,329.80	5,947.62	0.00	3,427.50	0.00	0.00	948,666.55
0566	DEPT OF INSURANCE DEDICATED	1,216,928.02	1,700,766.06	788,564.13	0.00	412,953.61	0.00	27,445.02	1,688,731.32
0567	INTERNATIONAL TRADE SHOW	10,100.52	137,379.34	32,257.36	0.00	0.00	0.00	17,201.27	98,021.23
0568	WATER POLL PERMIT FEE SUBACCNT	40,900,472.52	433,583.55	788,877.05	0.00	396,983.23	11,215.12	34,401.11	40,125,009.80
0569	SCRAP TIRE SUBACCOUNT	4,284,987.25	33,617.30	191,719.87	0.00	34,543.44	0.00	1,938.45	4,090,402.79
0570	SOLID WASTE MANAGEMENT	15,578,752.42	10,178.82	1,467,679.78	0.00	171,398.56	0.00	5,060.51	13,944,792.39
0573	AQUACULTURE MARKETING DEV FUND	3,769.19	0.00	0.00	0.00	0.00	0.00	0.00	3,769.19
0574	CLINICAL SOCIAL WORKERS	451,054.00	4,340.00	0.00	0.00	28,573.25	0.00	0.00	426,820.75
0575	METALLILOC MINERAL WASTE MANAGE	246,514.56	397.35	2,048.87	0.00	3,556.79	0.00	352.07	240,954.18

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MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0577	LOCAL RECORDS PRESERVATION	2,595,562.01	132,576.45	29,776.06	0.00	16,906.56	0.00	551.18	2,680,904.66
0578	SPINAL CORD INJURY	1,947,529.50	74,258.82	0.00	0.00	0.00	0.00	0.00	2,021,788.32
0579	VETERANS TRUST	440,946.19	801.88	1,534.68	0.00	0.00	0.00	129.80	440,083.59
0580	ST COMMITTEE OF PSYCHOLOGISTS	693,214.60	2,675.00	0.00	0.00	25,724.82	0.00	0.00	670,164.78
0581	LIVESTOCK SALES AND MARKETS FE	6,912.72	825.00	0.00	0.00	0.00	0.00	4,666.01	3,071.71
0582	MANUFACTURED HOUSING	278,098.19	30,973.83	25,549.31	0.00	16,687.32	0.00	2,008.71	264,826.68
0584	ABESTO FEE SUBACCOUNT	330,159.45	68,081.37	25,928.36	0.00	23,850.96	2,215.00	872.21	349,804.29
0585	PETROLEUM STORAGE TANK INS	40,692,901.74	1,399,180.86	2,055,182.52	0.00	44,635.55	0.00	4,366.02	39,987,898.51
0586	UNDERGRND STORAGE TANK REG PRG	227,268.55	285.00	2,687.72	0.00	5,101.83	0.00	49.84	219,714.16
0587	CHEMICAL EMERGENCY PREPAREDNESS	646,997.72	331,416.21	27,111.98	0.00	6,689.86	12,400.00	1,157.59	955,854.50
0588	MOTOR VEHICLE COMMISSION	1,326,311.51	541,620.30	68,880.41	0.00	32,841.47	0.00	1,620.47	1,764,589.46
0589	HEALTH SPA REGULATORY	310,489.10	1,750.00	31.62	0.00	0.00	0.00	0.00	312,207.48
0590	MISSOURI CASA	43,835.03	5,650.77	0.00	0.00	0.00	0.00	0.00	49,485.80
0591	STATE FORENSIC LABORATORY FUND	597,293.61	26,675.98	49,891.47	0.00	0.00	0.00	0.00	574,078.12
0592	SERVICE TO VICTIMS FUND	2,739,206.92	382,003.76	46,095.94	0.00	4,604.86	0.00	46.51	3,070,463.37
0594	DNR PROTECTION - AIR POLL FEE	5,181,959.24	280,087.08	283,754.76	0.00	275,642.68	432.00	20,033.00	4,883,047.88
0600	MISSOURI JOB DEVELOPMENT	2,154,439.22	89.13	688,296.32	0.00	15,190.39	0.00	612.88	1,450,428.76
0601	CHILDRENS SERVICE COMM	2,502.32	4.45	0.00	0.00	0.00	0.00	0.00	2,506.77
0602	WATER AND WASTEWATER LOAN REV	395,278,285.94	355,740.61	610,023.79	0.00	0.00	0.00	0.00	395,024,002.76
0603	ATTORNEY GENERAL COURT COST FD	593,992.87	19.68	8,409.09	0.00	0.00	0.00	154.00	585,449.46
0605	MISSOURI BREEDERS FUND	73,651.41	131.30	0.00	0.00	0.00	0.00	0.00	73,782.71
0606	VET HEALTH AND CARE FUND	3,234,793.05	165,269.48	0.00	0.00	0.00	0.00	0.00	3,400,062.53
0607	PUBLIC SERVICE COMMISSION FUND	4,673,593.26	784,970.76	1,076,441.60	0.00	540,830.43	0.00	20,447.59	3,820,844.40
0609	CONSERVATION COMMISSION FUND	92,689,599.68	16,262,698.06	14,364,552.93	0.00	3,705,161.59	196,022.57	205,741.07	90,872,864.72
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,960,468.80	89,186,548.05	59,586,022.92	440,202.28	12,070,512.27	10,949.28	1,609,392.32	23,332,240.90
0613	PARKS-STATE SALES TAX	13,980,358.18	3,654,143.80	2,150,938.37	0.00	1,450,679.31	0.00	209,081.21	13,823,803.09
0614	SOIL-STATE SALES TAX	23,744,183.14	3,667,088.68	1,069,124.67	0.00	102,163.85	0.00	21,675.68	26,218,307.62
0615	APPLE MERCHANDISING	6,717.15	0.00	0.00	0.00	0.00	0.00	0.00	6,717.15
0616	STATE SCHOOL MONEYS FUND	2,190,063.85	2,978,619.09	3,712,901.00	1,229,790.93	0.00	0.00	0.00	2,685,572.87
0619	DEPT OF REVENUE INFRM SYSTEM	570,581.22	58,228.08	0.00	0.00	0.00	0.00	0.00	628,809.30
0620	DOSS EDUCATIONAL IMPROVEMENT	4,313,511.91	302,219.89	707,792.63	0.00	140.28	0.00	71,831.79	3,835,967.10
0621*	BLIND PENSION FUND	13,431,879.80	1,482,609.26	2,852,504.16	0.00	0.00	327.00	0.00	12,062,311.90
0622	TORT VICTIMS COMPENSATION	673,148.02	0.00	0.00	0.00	0.00	0.00	0.00	673,148.02
0623	STATE SEMINARY MONEYS FUND	14,939.19	0.00	8,060.00	0.00	0.00	0.00	0.00	6,879.19
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	10,443,539.29	0.00	24,369.24	0.00	5,190.01	0.00	1,981.83	10,411,998.21
0627	BOARD OF ACCOUNTANCY	2,374,138.53	9,215.00	35,886.55	0.00	30,595.66	0.00	4,678.51	2,312,192.81
0629	BOARD OF PODIATRIC MEDICINE	73,660.04	695.00	0.00	0.00	4,166.33	0.00	104.78	70,083.93
0630	BOARD OF CHIROPRACTIC EXAMINER	717,402.01	53,825.38	3,081.53	0.00	8,404.85	0.00	1,305.03	758,435.98
0631	MERCHANDISING PRACTICES REVLV	21,768,471.79	16,845.00	155,503.11	0.00	77,373.85	0.00	10,365.90	21,542,073.93
0633	BD OF EMBALMERS & FUNERAL DIR	2,829,962.39	4,608.00	12,235.39	0.00	52,991.01	0.00	2,048.82	2,767,295.17
0634	BOARD OF REG FOR HEALING ARTS	10,786,664.04	48,020.25	225,768.01	0.00	143,679.34	0.00	22,980.02	10,442,256.92
0635	BOARD OF NURSING	8,383,059.80	1,527,649.99	971,927.25	0.00	163,473.71	0.00	41,924.45	8,733,384.38
0636	BOARD OF OPTOMETRY FUND	398,292.62	1,834.75	632.71	0.00	10,640.68	0.00	82.99	388,770.99
0637	BOARD OF PHARMACY FUND	5,519,731.81	246,484.34	173,449.70	0.00	94,518.83	0.00	21,986.13	5,476,261.49

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0638	MISSOURI REAL ESTATE COMM FD	6,257,234.41	120,795.00	79,589.31	0.00	108,888.52	0.00	4,676.44	6,184,875.14
0639	BOARD OF VETERINARY FUND	502,743.34	12,041.64	3,667.68	0.00	27,355.31	0.00	2,862.54	480,899.45
0644	STATE HIGHWAY DEPARTMENT FUND	4,853,539.57	22,659,773.22	20,976,008.75	42,206,586.21	34,910,318.15	151,956.20	777,152.36	13,208,375.94
0645	MILK INSPECTION FEES	590,914.88	85,583.41	55,209.50	0.00	12,914.68	0.00	1,878.13	606,495.98
0646	DEPT HEALTH DOCUMENT SERVICES	40,312.27	2,349.87	17.85	0.00	0.00	100.00	12,500.00	30,244.29
0647	GRAIN INSPECTION FEES	4,034,445.50	283,227.15	221,021.79	0.00	95,964.30	0.00	3,516.26	3,997,170.30
0648	ST AUDITORS REVOLVING TRUST FD	660,092.94	63,221.79	95,150.42	0.00	52,876.24	0.00	249.27	575,038.80
0649	WATER & WASTEWATER LOAN FUND	1,499,900.06	2,807,219.43	2,839,666.49	0.00	45,306.83	0.00	270.90	1,421,875.27
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,407,342.08	328,611.54	85,595.24	0.00	27,896.03	766.20	2,089.04	3,621,139.51
0652	WORKERS COMPENSATION	19,971,507.83	4,001,954.75	848,461.96	0.00	362,232.11	6,935.33	88,122.98	22,681,580.86
0653	WORKERS COMP-SECOND INJURY FD	13,257,380.07	1,561,306.58	7,879,015.72	0.00	105,126.77	704,136.65	9,128.74	7,529,552.07
0656	ENVIRONMENTAL RADIATION MONITR	40,882.76	15,126.94	3,194.49	0.00	1,616.38	0.00	4,310.17	46,888.66
0657	LOTTERY ENTERPRISE ACCT	6,286,880.39	7,735.00	5,646,923.22	5,000,000.00	362,210.84	0.00	92,398.38	5,193,082.95
0658	DEPT OF HEALTH DONATED	1,826,755.01	20,883.89	52,671.37	0.00	398.54	0.00	0.00	1,794,568.99
0659	RAILROADS EXPENSES	809,071.69	0.00	58,838.31	0.00	2,210.43	0.00	1,583.74	746,439.21
0660	GROUNDWATER PROTECTION	664,038.11	38,500.00	29,552.93	0.00	23,363.70	0.00	1,076.50	648,544.98
0662	PETROLEUM INSPECTION FEES	1,922,808.93	259,365.41	169,464.04	0.00	90,593.99	0.00	14,652.72	1,907,463.59
0663	MISSOURI DISASTER	25,402.84	4,852,391.03	3,580,712.53	0.00	16,762.83	0.00	1,208,830.43	71,488.08
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,816,049.79	0.00	42,178.86	0.00	12,806.92	0.00	509.83	1,760,554.18
0667	ENERGY SET ASIDE PROGRAM	20,126,206.44	1,028,706.06	233,353.40	0.00	29,837.22	0.00	2,360.29	20,889,361.59
0668	MISSOURI LAND SURVEY FUND	886,989.37	134,210.37	60,670.00	0.00	35,306.39	0.00	488.88	924,734.47
0670	LEGAL DEFENSE AND DEFENDER FD	594,997.79	32,309.15	124,782.69	0.00	2,807.79	0.00	9,417.67	490,298.79
0671	CRIMINAL RECORD SYSTEM	5,449,531.75	1,302,074.78	846,512.23	0.00	27,761.91	23,140.27	11,587.10	5,888,885.56
0672	COMMITTEE OF PROF COUNSELORS	745,972.80	7,075.00	0.00	0.00	22,624.80	0.00	0.00	730,423.00
0673	MOTOR FUEL TAX FUND	27,385,010.16	55,117,383.21	14,625,754.10	0.00	42,188,501.46	0.00	0.00	25,688,137.81
0674	HIGHWAY PATROL ACADEMY FUND	179,071.11	12,916.60	37,083.85	0.00	561.26	13,451.00	(20,697.16)	188,490.76
0675	STATE TRANSPORTATION FUND	6,065,594.19	514,568.35	159,865.61	0.00	753.74	0.00	2,303.60	6,417,239.59
0676	HAZARDOUS WASTE FUND	11,368,534.12	266,127.27	1,514,965.81	0.00	172,662.24	0.00	10,776.23	9,936,257.11
0677	MISSOURI DENTAL BOARD	2,652,455.65	19,032.15	31,242.78	0.00	19,809.56	0.00	821.85	2,619,613.61
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,242,838.69	26,762.85	47,154.62	0.00	27,267.04	0.00	3,413.10	3,191,766.78
0679	SAFE WATER DRINKING FUND	6,814,536.93	92,829.10	385,335.44	0.00	244,723.61	3,150.00	40,725.13	6,239,731.85
0680	MO OFFICE OF PROSECUTION SERV	80,247.86	42,267.43	24,896.59	0.00	10,086.98	0.00	367.26	87,164.46
0681	CRIME VICTIMS COMPENSATION FD	6,351,633.44	565,144.84	748,450.25	0.00	30,716.41	0.00	6,722.95	6,130,888.67
0682	STATE LOTTERY FUND	39,507,766.27	48,857,238.30	12,647,823.31	0.00	36,773,935.00	0.00	0.00	38,943,246.26
0683	MARKETING DEVELOPMENT FUND	187,424.59	1,500.00	(4,295.08)	0.00	0.00	0.00	0.00	193,219.67
0686	STATE ELECTIONS SUBSIDY FUND	3,146,256.62	0.00	0.00	0.00	0.00	0.00	0.00	3,146,256.62
0687	FAIR SHARE FUND	592,392.97	1,303,579.96	0.00	0.00	1,215,351.89	0.00	0.00	680,621.04
0688	SCHOOL DISTRICT TRUST FUND	54,118,696.09	67,580,901.03	72,224,904.67	0.00	625,000.00	0.00	36,675.56	48,813,016.89
0689	PROFESSIONAL REGISTRATION FEES	610,526.08	174.28	397,122.62	739,393.41	204,101.84	50.55	66,301.22	682,618.64
0692	STATE LEGAL EXPENSE FUND	1,306,783.29	0.00	1,770,596.41	2,817,503.76	0.00	0.00	0.00	2,353,690.64
0693	ATHLETIC	479,270.93	9,329.67	0.00	0.00	25,828.09	0.00	0.00	462,772.51
0694	CHILDRENS TRUST FUND	4,169,972.50	196,869.54	147,650.33	0.00	13,523.91	970.00	838.80	4,205,799.00
0695	HWY PATROL MTR VEHICLE REV FD	15,461,297.41	939,098.93	1,227,559.42	4,340.00	0.00	142,305.16	0.00	15,319,482.08
0697	ABANDONED MINE RECLAMATION	439,693.59	784.59	0.00	0.00	0.00	0.00	0.00	440,478.18

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0698	MERAMEC-ONONDAGA PARKS	1,046,971.92	1,893.58	4,547.74	0.00	0.00	0.00	701.06	1,043,616.70
0699	OIL & GAS REMEDIAL FUND	8,579.43	15.29	0.00	0.00	0.00	0.00	0.00	8,594.72
0700	AMERICAN CANCER SOCIETY	23.02	0.85	0.00	0.00	0.00	0.00	0.00	23.87
0701	STATE RETIREMENT CONTRIBUTIONS	28,408.23	0.00	31,789,970.34	31,846,631.60	0.00	0.00	0.00	85,069.49
0702	SOCIAL SECURITY CONTRIBUTIONS	100,893.01	0.00	12,770,787.16	12,768,548.47	0.00	0.00	0.00	98,654.32
0703	ALS LOU GEHRIG'S DISEASE	9.31	0.10	0.00	0.00	0.00	0.00	0.00	9.41
0704	AMERICAN LUNG ASSOC OF MO	76.32	0.07	0.00	0.00	0.00	0.00	0.00	76.39
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.72	0.02	0.00	0.00	0.00	0.00	0.00	2.74
0708	ARTHRITIS FOUNDATION	2.82	0.01	0.00	0.00	0.00	0.00	0.00	2.83
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.37	0.10	0.00	0.00	0.00	0.00	0.00	9.47
0710	PROCEEDS SURPL PROPERTY SALES	96,178.87	98,139.76	570.41	0.00	129,535.54	30.00	0.00	64,242.68
0713	AMERICAN DIABETES ASSOCIATION	13.43	0.36	0.00	0.00	0.00	0.00	0.00	13.79
0714	AMERICAN HEART ASSOCIATION	10.10	0.13	0.00	0.00	0.00	0.00	0.00	10.23
0716	MARCH OF DIMES	4.36	0.10	0.00	0.00	0.00	0.00	0.00	4.46
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	874,897.48	874,897.48	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	8,138.31	179.43	0.00	0.00	0.00	0.00	8.02	8,309.72
0719	MISSOURI MILITARY FAMILY RELIE	193,808.50	352.05	3,000.00	0.00	0.00	0.00	0.00	191,160.55
0727	DYS CHILD BENEFITS FUND	48.81	11.20	0.00	0.00	0.00	0.00	0.00	60.01
0729	Prop. School Cert Fund	59,306.47	4,580.00	19,782.61	0.00	7,884.70	0.00	340.58	35,878.58
0733	DRUG COURT RESOURCES	930,919.66	0.00	838,371.48	0.00	7,421.53	0.00	0.00	85,126.65
0739	JUVENILE JUSTICE FUND	560,468.10	94,806.02	0.00	0.00	0.00	0.00	0.00	655,274.12
0741	INVESTORS RESTITUTION FUND	5,357,411.59	9,621.48	5,664.47	0.00	0.00	0.00	0.00	5,361,368.60
0742	BRAIN INJURY FUND	785,791.64	38,640.37	34,773.93	0.00	0.00	0.00	0.00	789,658.08
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	867,394.71	50,078.00	30,502.55	0.00	18,279.94	1,191.00	2,548.67	867,332.55
0747	MISSOURI PET SPAY/NEUTER	21,221.86	0.00	1,614.00	0.00	0.00	0.00	0.00	19,607.86
0753	DEBT OFFSET ESCROW FUND	3,912,582.74	7,660.94	3,699.05	23,150.95	667,160.95	0.00	0.00	3,272,534.63
0754	STORMWATER LOAN REVOLVING	9,072,818.52	8,386.40	0.00	0.00	0.00	0.00	0.00	9,081,204.92
0755	RURAL WATER AND SEWER LOAN REV	6,058,341.02	5,690.98	0.00	0.00	0.00	0.00	0.00	6,064,032.00
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	659,829.83	257,938.68	225,520.06	0.00	3,815.59	0.00	0.00	688,432.86
0758	HIGHWAY PATROL TRAFFIC RECORDS	184,760.59	14,821.73	10,230.05	0.00	367.46	0.00	1,773.75	187,211.06
0759	ANTITERRORISM	11,340.15	575.22	255.28	0.00	0.00	0.00	448.98	11,211.11
0763	LIFE SCIENCES RESEARCH TRUST	3,598,452.85	0.00	0.00	0.00	0.00	0.00	0.00	3,598,452.85
0765	MO CONSOLIDATED HC PLAN BENEFI	10,316.10	0.00	50,018,960.19	50,020,641.63	0.00	0.00	0.00	11,997.54
0766	STATE SUPP DOWNTOWN DEVELOPMN	56,368.28	0.00	3,754.34	0.00	2,452.55	0.00	15.01	50,146.38
0770	MO STATE ARCHIVES-ST LOUIS TST	2,499.22	4.45	0.00	0.00	0.00	0.00	0.00	2,503.67
0772	DNA PROFILING ANALYSIS	3,497,193.99	81,273.77	28,672.84	0.00	909.82	0.00	33.44	3,548,851.66
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	102.16	0.24	0.00	0.00	0.00	0.00	0.00	102.40
0774	ATHLETIC AGENT	1,639.76	73.50	0.00	0.00	120.15	0.00	0.00	1,593.11
0775	DEP OF REVENUE SPECIALTY PLATE	10,061.68	0.00	0.00	0.00	9,891.00	0.00	0.00	170.68
0779	MISSOURI RX PLAN FUND	119,610.47	150,503.30	41,812.23	0.00	20,178.20	0.00	96.16	208,027.18
0780	PUTATIVE FATHER REGISTRY	192,330.98	12,850.00	4,506.68	0.00	3,853.81	0.00	0.00	196,820.49
0781	MISSOURI ASSISTIVE TECHNOLOGY	665,665.30	6,002.16	83,746.83	0.00	0.00	0.00	0.00	587,920.63

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MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0782	JUSTICE ASSISTANCE GRANT PROGR	6,489,926.57	17,626.96	370,964.71	0.00	11,829.01	0.00	35,785.10	6,088,974.71
0783	ECON DEVELOP ADVANCEMENT FUND	2,477,766.58	1,234,635.66	675,021.21	0.00	5,591.86	0.00	57.11	3,031,732.06
0784	CLASSROOM TRUST FUND	6,384,276.47	0.00	26,044,990.48	27,508,532.69	0.00	0.00	23,784.59	7,824,034.09
0785	COSMETOLOGY AND BARBER EXAM	3,735,574.50	42,354.70	11,095.33	0.00	167,348.71	0.00	6,012.56	3,593,472.60
0787	MISSOURI WINE AND GRAPE FUND	1,161,003.39	134,261.69	46,632.25	0.00	13,332.80	0.00	2,007.72	1,233,292.31
0788	PART C INTERVENTION FUND	5,468,391.36	353,158.09	888,279.94	0.00	0.00	0.00	0.00	4,933,269.51
0791	ACCESS MO FINANCIAL ASSISTANCE	3,561,825.92	113,165.36	2,359,483.49	2,000,000.00	0.00	0.00	0.00	3,315,507.79
0793	HIGHWAY PATROL EXPENSE FUND	977.46	0.00	0.00	0.00	0.00	0.00	0.00	977.46
0794	ATTORNEY GENERAL TRUST FUND	411,006.51	1,466.67	1,080.48	0.00	0.00	0.00	0.00	411,392.70
0800	ARROW ROCK STATE HISTORIC SITE	29,391.78	52.43	0.00	0.00	0.00	0.00	0.00	29,444.21
0801	GEOLOGIC RESOURCES FUND	371,549.78	11,914.90	10,400.02	0.00	10,495.89	0.00	80.14	362,488.63
0802	BOARD OF P.I.EXAMINERS	114,120.08	2,470.00	0.00	0.00	10,186.75	0.00	0.00	106,403.33
0803	VETERINARY STUDENT LN PAYMENT	12.45	5.63	0.00	0.00	0.00	0.00	0.00	18.08
0804	MO EXPLOSIVES SAFETY ACT ADMIN	135,908.10	5,358.04	2,174.90	0.00	1,841.12	0.00	15.06	137,235.06
0810	FAMILY TRUST COMPANY FUND	6,102.62	1,011.19	0.00	0.00	0.00	0.00	0.00	7,113.81
0812	CONFEDERATE MEMORIAL PARK	182,547.78	325.73	0.00	0.00	0.00	0.00	0.00	182,873.51
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	760,030.26	1,454.76	0.00	0.00	0.00	0.00	0.00	761,485.02
0817	STATE PUBLIC SCHOOL FUND	85,228.35	2,075.00	0.00	0.00	0.00	0.00	0.00	87,303.35
0818	AH Comm Ed Due Process Hearing	77,529.20	144.73	0.00	0.00	0.00	13,568.77	0.00	91,242.70
0820	MARITAL AND FAMILY THERAPISTS	66,038.90	1,000.00	0.00	0.00	1,351.02	0.00	0.00	65,687.88
0821	FIRE EDUCATION FUND	238,873.19	18,584.14	34,100.00	0.00	0.00	0.00	0.00	223,357.33
0822	LIBRARY NETWORKING FUND	195,364.63	298.07	0.00	0.00	0.00	0.00	0.00	195,662.70
0823	BOLL WEEVIL SUPPRESS &ERADICAT	15,456.01	0.00	220.36	0.00	111.18	0.00	0.00	15,124.47
0824	ORGAN DONOR PROGRAM FUND	704,178.96	22,857.89	9,170.30	0.00	4,982.58	0.00	(917.03)	713,801.00
0826	CHILD LABOR ENFORCEMENT FUND	49,578.68	0.00	52.63	0.00	0.00	0.00	80.27	49,445.78
0828	INMATE INCARC REIMB ACT REVOLV	318,475.15	88,107.05	10,754.42	0.00	0.00	0.00	2,088.65	393,739.13
0829	SECT OF STATE INVESTOR ED FUND	2,059,799.62	11,325.41	22,654.77	0.00	11,626.01	0.00	1,768.23	2,035,076.02
0831	STATE COURT ADMIN REVOLVING	59,204.68	14,809.76	25,795.28	0.00	0.00	2,354.87	0.00	50,574.03
0833	RESPIRATORY CARE PRACTITIONERS	311,127.79	1,635.00	0.00	0.00	9,401.46	0.00	0.00	303,361.33
0834	CONC ANIMAL FEEDING OPERATION	523,006.51	933.26	0.00	0.00	0.00	0.00	0.00	523,939.77
0836	STATE DOCUMENT PRESERVATION	3,467.20	7.06	0.00	0.00	0.00	0.00	0.00	3,474.26
0840	ACADEMIC SCHOLARSHIP FUND	837,503.14	13,827.00	70,500.00	0.00	0.00	0.00	0.00	780,830.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,964,265.30	112,443.02	0.00	0.00	0.00	0.00	0.00	3,076,708.32
0842	CRIMINAL JUSTICE NETWORK	506,600.38	73,432.50	51,369.92	0.00	0.00	95,882.50	207,484.11	417,061.35
0844	MO OFFICE-PROSECUTION REVOL	55,645.99	35,241.32	8,517.92	0.00	5,090.62	0.00	0.00	77,278.77
0845	MO BOARD OF OCCUPATIONAL THER	195,140.52	1,815.00	0.00	0.00	9,991.83	0.00	0.00	186,963.69
0847	JUDICIARY EDUCATION AND TRAINI	160,197.70	0.00	91,528.29	0.00	19,700.39	0.00	428.27	48,540.75
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	10,855,490.02	10,855,490.02	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	211,960.30	16,465.50	12,448.89	0.00	0.00	0.00	0.00	215,976.91
0853	CORRECTIONAL SUBSTANCE ABUSE	172,260.12	3,710.01	1,526.50	0.00	0.00	0.00	0.00	174,443.63
0855	MO WINE MARKETING R&D	12,300.75	0.00	0.00	0.00	0.00	0.00	0.00	12,300.75
0857	DIETITIAN	149,485.65	680.00	0.00	0.00	3,632.26	0.00	0.00	146,533.39
0859	EARLY CHILDHD DEV, EDUC & CARE	284,148.44	2,004.09	357,745.40	100,000.00	14,818.94	0.00	537.82	13,050.37
0860	CHARTER PUBLIC SCHOOL REVOLV	329,774.45	0.00	1,093.75	0.00	0.00	29,418.26	0.00	358,098.96
0863	ABANDONDED FUNDS	26,000,825.93	5,077,961.00	3,240,266.59	0.00	33,816.13	0.00	8,279.24	27,796,424.97

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**March, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0866	ENERGY FEDERAL	36,927.87	551,027.31	458,580.81	0.00	40,412.47	0.00	13,445.33	75,516.57
0867	Missouri Data Exchange	654,731.55	37,901.88	11,689.89	0.00	4,422.76	0.00	3.84	676,516.94
0872	STATE SEMINARY FUND	23,686.32	0.00	0.00	0.00	0.00	0.00	0.00	23,686.32
0873	SMITH ENDOWMENT TRUST	376,286.47	671.43	0.00	0.00	0.00	0.00	0.00	376,957.90
0877	INTERIOR DESIGN COUNCIL	28,655.52	50.00	0.00	0.00	1,121.31	0.00	0.00	27,584.21
0878	KID'S CHANCE SCHOLARSHIP	1,018,921.35	1,814.42	0.00	0.00	0.00	0.00	0.00	1,020,735.77
0880	GUARANTY AGENCY OPERATING	17,832,216.36	115,933.17	82,581.91	0.00	2,021,736.71	0.00	387.12	15,843,443.79
0881	FEDERAL STUDENT LOAN RESERVE	23,966,319.02	6,851,877.79	8,210,809.60	14,116.50	0.00	15,725.93	0.00	22,637,229.64
0882	ACUPUNCTURIST	39,664.17	0.00	0.00	0.00	537.55	0.00	0.00	39,126.62
0883	TATTOO	190,016.46	6,495.00	0.00	0.00	16,802.04	0.00	0.00	179,709.42
0884	MASSAGE THERAPY	1,008,278.87	20,675.00	0.00	0.00	43,149.36	0.00	0.00	985,804.51
0885	PREMIUM	3,063,648.68	1,042,076.60	3,229,690.40	0.00	0.00	0.00	0.00	876,034.88
0886	MO ALTERNATV FUEL VEHICLE LOAN	438.09	0.78	0.00	0.00	0.00	0.00	0.00	438.87
0887	MO PUBLIC BROADCAST CO SP	59,937.15	0.00	58,677.12	0.00	0.00	0.00	0.00	1,260.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,924,845.88	47,552.19	27,267.48	0.00	1,882.67	0.00	47.59	1,943,200.33
0892	BLINDNESS EDUC, SCRNG & TRTMNT	282,943.25	12,771.21	33,004.33	0.00	0.00	0.00	0.00	262,710.13
0893	MISSOURI LEAD ABATEMENT LOAN	77.00	0.07	0.00	0.00	0.00	0.00	0.00	77.07
0895	WORKERS MEMORIAL	99,333.75	177.16	0.00	0.00	0.00	0.00	0.00	99,510.91
0897	AGRIMISSOURI	176,701.16	2,024.00	0.00	0.00	0.00	42.92	0.00	178,768.08
0899	CHILDHOOD LEAD TESTING	48,124.10	2,063.84	437.41	0.00	0.00	0.00	0.00	49,750.53
0900	MISSOURI NATIONAL GUARD TRUST	5,592,753.99	8,523.40	192,962.07	0.00	56,342.07	0.00	796.32	5,351,176.93
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,232.50	208.68	0.00	0.00	0.00	0.00	0.00	1,441.18
0904	AGRICULTURAL DEVELOPMENT FUND	24,857.33	50,479.51	4,151.73	0.00	2,535.97	0.00	64.98	68,584.16
0905	ALTERNATIVE CARE TRUST FUND	3,830,210.19	1,675,011.00	1,317,080.13	0.00	0.00	0.00	12,561.89	4,175,579.17
0906	MINED LAND RECLAMATION FUND	1,107,079.53	49,063.86	34,080.43	0.00	22,506.41	0.00	2,973.25	1,096,583.30
0907	DOWNTOWN REVITALIZ PRESERVATN	90.40	0.81	0.00	0.00	0.00	0.00	0.00	91.21
0909	MANUFACTURED HOUS CONS RECVERY	46,686.82	84.14	0.00	0.00	0.00	0.00	0.00	46,770.96
0910	STATE EMP VOLUNTARY LIFE INSUR	139,721.19	423.68	430,087.33	0.00	0.00	289,942.46	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	865,264.96	18,125.04	4,737.68	0.00	3,952.51	0.00	0.00	874,699.81
0913	DEPUTY SHERIFF SALARY SUPPL	10,946,990.69	394,669.28	346,636.03	0.00	0.00	0.00	0.00	10,995,023.94
0917	REBUILD MISSOURI SCHOOLS FUND	1,635.82	2.88	0.00	0.00	0.00	0.00	0.00	1,638.70
0920	SCHOOL FOR BLIND TRUST	336,229.88	0.00	98,336.50	0.00	0.00	0.00	0.00	237,893.38
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	72,026.21	546.29	0.00	0.00	0.00	0.00	0.00	72,572.50
0926	MENTAL HEALTH INST GIFT TR FD	7,134,345.28	35,300.35	121,264.67	0.00	74.34	0.00	727.50	7,047,579.12
0928	SEC OF STATE -WOLFNER STATE LI	731,889.07	1,510.22	7,789.01	0.00	0.00	0.00	0.00	725,610.28
0930	DMH LOCAL TAX MATCHING FUND	505,137.21	584,217.30	304,940.80	0.00	0.00	0.00	0.00	784,413.71
0935	Energy Futures Fund	10,026,818.27	146,928.69	18,703.02	0.00	10,752.45	7,500.00	145.51	10,151,645.98
0937	Cig Fire Safe & Firefighter Pr	152,153.33	1,278.87	14,991.18	0.00	481.92	0.00	0.00	137,959.10
0939	LINE OF DUTY COMP E&E-0939	87.97	7.55	0.00	0.00	0.00	0.00	0.00	95.52
0948	UNEMPLOYMENT COMPENSATION ADM	204,839.14	2,861,687.89	1,411,787.79	0.00	823,571.78	3,914.11	567,333.21	267,748.36
0949	SPECIAL EMPLOYMENT SECURITY FD	9,885,679.52	189,417.00	117,455.21	0.00	34,214.65	0.00	27,468.73	9,895,957.93
0950	CRIPPLED CHILDREN	90,311.87	0.00	0.00	0.00	0.00	0.00	0.00	90,311.87
0951	STATE FAIR TRUST FUND	3,471.07	0.00	0.00	0.00	0.00	0.00	0.00	3,471.07

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**March, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0952	AVIATION TRUST FUND	8,410,859.68	499,909.38	152,623.37	0.00	2,932.12	0.00	811.66	8,754,401.91
0953	UNEMPLOYMENT AUTOMATION	842,652.57	1,644.41	728,568.00	0.00	0.00	0.00	0.00	115,728.98
0955	A+ SCHOOLS FUND	17,012,153.50	2,995.00	1,215,919.96	0.00	0.00	0.00	0.00	15,799,228.54
0958	AMBULANCE SERVICE REIMB ALLOW	5,117,533.96	1,754,605.36	1,715,139.36	475,088.00	475,088.00	0.00	0.00	5,156,999.96
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.89	0.34	0.00	0.00	0.00	0.00	0.00	1.23
0963	PANSY JOHNSON GARDENS TRUST	853,125.40	1,521.29	0.00	0.00	0.00	0.00	0.00	854,646.69
0970	AGRICULTURE PROTECTION FUND	4,214,857.89	607,550.44	393,446.75	0.00	195,468.31	0.00	47,928.47	4,185,564.80
0973	MINE INSPECTION	31,599.70	14,399.11	3,693.13	0.00	1,592.22	0.00	16.88	40,696.58
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	21,033.31	37.44	0.00	0.00	0.00	0.00	0.00	21,070.75
0980	REVOLING INFO TECH TRUST	7,382,556.84	230,311.54	6,596,670.73	2,899.40	469,138.45	6,815,543.80	81,987.65	7,283,514.75
0983	AP INCENTIVE	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
0984	TOBACCO CONTROL SPECIAL FUND	14,398.71	22.31	0.00	0.00	0.00	0.00	0.00	14,421.02
0985	PUPPY PROTECTION TRUST	36,952.87	65.86	0.00	0.00	0.00	0.00	0.00	37,018.73
0986	DEVELOP DISABILITIES WAIT LIST	2,742.73	4.90	0.00	0.00	0.00	0.00	0.00	2,747.63
0987	AMERICAN RED CROSS TRUST	0.46	0.13	0.00	0.00	0.00	0.00	0.00	0.59
0988	LARGE CARNIVORE	34,697.19	261.23	0.00	0.00	0.00	0.00	0.00	34,958.42
0990	MEDICAID PROVIDER ENROLLMENT	635,159.61	263,700.00	7,310.71	0.00	0.00	0.00	592.87	890,956.03
0993	WORLD WAR I MEMORIAL TRUST FUND	23,838.55	11,933.22	0.00	0.00	0.00	0.00	0.00	35,771.77
0995	SHOW ME HEROES FUND	4,167.80	7,014.08	11,181.88	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	321,874.83	143,882.00	94,254.55	0.00	0.00	0.00	0.00	371,502.28
		3,485,608,187.00	2,360,992,556.01	2,380,683,413.52	612,969,117.05	612,969,117.05	21,499,515.21	22,046,121.27	3,465,370,723.43
9997	DOR WARRANT INTERCEPT	1,500.00	800.66	0.00	0.00	0.00	0.00	0.00	2,300.66
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							

\*SEE ATTACHED MEMO



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** April 1, 2019

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of March 29, 2019.

Manual warrants dated March 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2019. Manual warrants dated April 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 29, 2019. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

March 29, 2019

### Prior End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants Posted to SAM II February	SAM II EOM Balance
General Revenue (#0101)	314,831,426.71	(1,605,731.00)	313,225,695.71
Temporary Assistance to Needy Families Fed (#0199)	4,634,954.46	(1,976,537.63)	2,658,416.83
Dept of Soc Serv Federal & Other (#0610)	6,960,468.80	(680,030.39)	6,280,438.41
Blind Pension Fund (#0621)	13,431,879.80	(5,685.00)	13,426,194.80
		(4,267,984.02)	

### Current End of Month Totals

Fund Name	EOM Balance Per March 29 Report	Manual Warrants Posted to SAM II March	SAM II EOM Balance
General Revenue (#0101)	400,320,251.47	(1,598,696.00)	398,721,555.47
Temporary Assistance to Needy Families Fed (#0199)	4,289,282.92	(1,911,868.62)	2,377,414.30
Dept of Soc Serv Federal & Other (#0610)	23,332,240.90	(528,550.12)	22,803,690.78
Blind Pension Fund (#0621)	12,062,311.90	(12,168.00)	12,050,143.90
		(4,051,282.74)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,485,608,187.00	(4,267,984.02)	3,481,340,202.98
Receipts	2,360,992,556.01	0.00	2,360,992,556.01
Disbursements	(2,380,683,413.52)	216,701.28	(2,380,466,712.24)
Transfer-In	612,969,117.05	0.00	612,969,117.05
Transfer-Out	(612,969,117.05)	0.00	(612,969,117.05)
Interagency Billing - In	21,499,515.21	0.00	21,499,515.21
Interagency Billing - Out	(22,046,121.27)	0.00	(22,046,121.27)
Current Balance	3,465,370,723.43	(4,051,282.74)	3,461,319,440.69

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	145,430,287.25	585,342.45	0.00	520,801,760.87	16,979,695.00	0.00	0.00	649,837,695.57
0101*	GENERAL REVENUE	400,320,251.47	1,779,073,576.53	754,624,156.40	109,494,957.15	800,168,700.31	570,912.02	13,775,789.54	720,891,050.92
0104	VOCATIONAL REHABILITATION FED	1,594,928.37	7,585,275.81	6,300,033.25	443.65	1,376,092.70	0.00	211,714.96	1,292,806.92
0105	DEPT ELEM & SEC ED FED & OTHER	13,449,901.80	91,525,369.62	91,825,791.30	15,002,892.00	15,351,310.25	6,170.57	461,471.93	12,345,760.51
0108	UNCOMPENSATED CARE FUND	3,753,298.36	23,198,727.00	15,710,218.31	0.00	0.00	0.00	0.00	11,241,807.05
0109	MENTAL HEALTH-PSD	906,796.92	0.00	650.84	0.00	0.00	559,791.23	0.00	1,465,937.31
0114	PHARMACY REBATE	477,552.73	37,390,010.30	16,566,505.73	0.00	665,108.69	0.00	96.16	20,635,852.45
0115	STATE AUDITOR FEDERAL	92,691.74	0.00	13,078.95	0.00	5,859.23	402,156.00	0.00	475,909.56
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	1,098,138.37	1,428.25	16,044.78	0.00	7,960.16	520.00	8,040.19	1,068,041.49
0118	DED COM DEV BLK GRT PASS THRGH	49,308.57	2,153,320.04	1,470,573.35	0.00	0.00	0.00	1,029.35	731,025.91
0120	THIRD PARTY LIABILITY COLLECT	207,379.50	675,594.00	60,304.51	0.00	55,710.59	25.94	5,788.24	761,196.10
0122	DEPT OF LABOR RELATIONS ADMIN	267,077.40	20,023.83	463,412.69	2,123,469.00	233,075.35	323.44	257,168.40	1,457,237.23
0123	DED COM DEV BLK GRT ADM	3,740.86	101,692.66	58,465.85	0.00	30,572.52	0.00	1,943.46	14,451.69
0124	FACILITIES MAINTENANCE RESERVE	36,737,472.19	95,525.29	2,735,050.35	0.00	0.00	0.00	2,022.57	34,095,924.56
0126	MULTIMODAL OPERATIONS FEDERAL	2,173,553.45	4,514,525.89	3,685,194.42	0.00	1,683.22	0.00	494.75	3,000,706.95
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,075,059.78	728.40	500,000.00	0.00	0.00	0.00	0.00	575,788.18
0130	DIVISION OF CORRECTIONS FED	449,436.57	0.00	119,918.26	0.00	74,978.38	245,239.51	1,031.70	498,747.74
0131	MARGUERITE ROSS BARNETT SCHOLR	25,417.31	1,275.00	1,275.00	0.00	0.00	0.00	0.00	25,417.31
0132	DEPARTMENT OF REVENUE FEDERAL	2,914,488.71	178,914.00	355,042.18	0.00	5,562.58	0.00	0.00	2,732,797.95
0133	DEPT OF AGRICULTURE FEDERAL	1,923,790.56	572,486.59	281,573.70	1,785.00	73,682.13	0.00	17,290.05	2,125,516.27
0134	UTILICARE STABILIZATION	27,565.81	53.28	0.00	0.00	38.00	0.00	0.00	27,581.09
0135	OFFICE OF ADMINISTRATION FED	2,438,357.53	3,178,955.98	4,952,320.18	0.00	5,376.40	0.00	216.03	659,400.90
0136	ATTORNEY GENERAL FED & OTHER	737,404.25	363,367.19	251,719.02	0.00	118,607.03	36,116.05	20,180.90	746,380.54
0137	SUPREME COURT FEDERAL & OTHER	1,994,094.16	468,005.36	439,307.39	0.00	123,070.12	96,022.93	4,349.02	1,991,395.92
0138	DED COUNCIL ARTS FED & OTHER	272,597.06	57,922.00	242,584.59	0.00	25,330.12	0.00	0.00	62,604.35
0139	INTERGOVERNMENTAL TRANSFER	999.87	2,335,534.52	13,051,397.17	29,613,657.17	18,897,794.52	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,791,420.41	1,104,835.37	1,776,696.17	0.00	602,535.90	4,177.89	75,827.32	11,445,374.28
0142	FEDERAL REIMBURSEMENTS ALLWNCE	115,193,672.05	129,414,061.61	156,141,966.94	46,729,762.00	46,740,226.02	3,278,381.00	28.90	91,733,654.80
0143	DEPT OF HEALTH FEDERAL	14,897,116.64	77,922,826.00	75,968,763.63	0.00	2,146,187.65	0.00	342,113.12	14,362,878.24
0144	PHARMACY REIMBURSEMENT ALLOWAN	5,202,344.21	11,462,245.26	8,852,750.09	2,636,871.00	2,639,820.64	0.00	8.11	7,808,881.63
0145	STATE EMERGENCY MANGEMENT	5,160,203.14	81,174.19	187,344.63	0.00	35,091.22	11,682.45	71,585.30	4,959,038.63
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,479,861.21	1,479,695.00	1,479,695.00	1,479,861.21	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	30,264,619.43	122,860,376.28	90,597,280.86	717,095.00	26,018,419.77	66.33	124,065.78	37,102,390.63
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	218,750.06	865,009.37	890,663.77	0.00	1,617.86	0.00	125,120.87	66,356.93
0152	DEPT PUBLIC SAFETY-FEDERAL	2,541,019.89	1,053,836.14	1,394,375.40	1,900.00	32,899.97	120,062.22	147,457.81	2,142,085.07
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	563.72	5,982,834.47	5,571,041.72	0.00	640,675.34	337,804.44	107,462.42	2,023.15
0157	ELECTION ADMIN IMPROVEMENT	12,483,901.91	25,481.96	109,626.93	4,167,256.62	5,892.78	0.00	2,167.27	16,558,953.51
0163	TITLE XIX-FEDERAL	85,139,546.14	318,960,418.11	324,853,460.31	0.00	0.00	213.54	0.00	79,246,717.48
0164	STATE TREASURER'S GEN OPERATIO	1,965,447.33	311,557.00	146,829.56	0.00	80,640.83	0.00	33,927.98	2,015,605.96
0165	OA INFORMATION TECH FED & OTHE	4,636,778.05	3,661,093.23	2,407,576.77	135,000.00	432,010.90	0.00	1,771,844.97	3,821,438.64
0166	SECRETARY OF STATE-FEDERAL & OTH	16,563.93	44.67	0.00	0.00	0.00	0.00	0.00	16,608.60

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	350.74	0.00	0.00	0.00	0.00	0.00	0.00	350.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,596,334.39	1,009,527.95	637,569.76	0.00	274,044.07	0.00	2,186.00	6,692,062.51
0170	HEALTHCARE TECHNOLOGY FUND	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	545,625.00	545,625.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	41,139.22	234.61	292,125.00	254,625.00	0.00	0.00	0.00	3,873.83
0184	MO VETERANS COMM - FEDERAL	453,697.66	0.00	0.00	0.00	0.00	0.00	0.00	453,697.66
0185	MCSAP/DIV TRANSPORTATION FED	131,759.10	86,523.39	486.25	0.00	0.00	0.00	148.41	217,647.83
0186	DIV OF LABOR STANDARDS FEDERAL	9,350.44	108,213.00	42,618.22	0.00	56,553.57	0.00	9,120.69	9,270.96
0188	GOVERNORS COMM EMP HANDCAP FED	105,181.13	54,541.77	102,643.07	0.00	5,841.85	0.00	338.38	50,899.60
0189	FEDERAL AND OTHER	3,795.56	381.00	2,114.52	0.00	0.00	0.00	0.00	2,062.04
0190	ADJUNT GENERAL FEDERAL	7,888,222.04	2,017,278.68	2,325,101.76	0.00	437,453.05	228,865.84	235,069.46	7,136,742.29
0191	DEPT L&I REL CRIME VICTIMS FED	7,744.92	0.00	6,504.00	0.00	0.00	0.00	0.00	1,240.92
0192	FEDERAL-MDI	49,047.62	115,893.75	0.00	0.00	0.00	0.00	0.00	164,941.37
0193	DPS-FED-HOMELAND SECURITY	197,631.93	475,700.32	622,327.18	0.00	18,354.18	0.00	15,995.56	16,655.33
0194	FEDERAL DRUG SEIZURE	1,207,889.25	239,428.69	15,789.23	0.00	0.00	0.00	0.00	1,431,528.71
0195	SECRETARY OF STATE-FEDERAL	32,491.52	227,290.02	206,200.09	0.00	11,951.10	0.00	7,928.51	33,701.84
0196	NURSING FACILITY FED REIM ALLW	16,958,979.55	30,849,982.68	29,599,700.36	15,369,124.00	16,119,124.00	0.00	0.00	17,459,261.87
0197	COMMUNITY SERV COMM-FED/OTHER	31,008.22	549,539.91	539,092.34	0.00	8,955.76	0.00	476.65	32,023.38
0198	POST CLOSURE FUND	421,119.57	813.99	0.00	0.00	0.00	0.00	0.00	421,933.56
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	4,289,282.92	14,562,842.04	13,371,492.03	0.00	1,014,296.85	1,430.56	232,144.05	4,235,622.59
0207	WPC BOND & INT SERIES A 2007	2,073,065.40	3,188.86	0.00	0.00	0.00	0.00	0.00	2,076,254.26
0208	SCHOOL BROADBAND	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0209	WPC BOND & INT SERIES A 2010	9,916,744.25	15,249.25	0.00	0.00	0.00	0.00	0.00	9,931,993.50
0210	FSB BOND & INT-SERIES A 2010	1,102,476.87	1,696.54	0.00	0.00	0.00	0.00	0.00	1,104,173.41
0211	SWC BOND & INT SERIES A 2010	1,841,978.82	2,832.68	0.00	0.00	0.00	0.00	0.00	1,844,811.50
0212	FSB BOND & INT-SERIS A 2012	9,045,742.49	15,504.15	0.00	0.00	0.00	0.00	0.00	9,061,246.64
0213	WPC BOND & INT-SERIES A 2012	814,542.48	1,474.75	0.00	0.00	0.00	0.00	0.00	816,017.23
0246	MOTORCYCLE SAFETY TRUST	148,845.97	19,407.81	0.00	0.00	780.00	0.00	0.00	167,473.78
0247	HEARING INSTRUMENT SPECIALIST	261,918.57	1,790.00	0.00	0.00	7,911.68	0.00	0.00	255,796.89
0248	SCHOOL DISTRICT BOND FUND	450,921.51	0.00	0.00	0.00	0.00	0.00	0.00	450,921.51
0249	COMPULSIVE GAMBLERS FUND	47,256.48	0.00	6,073.98	0.00	0.00	0.00	234.10	40,948.40
0252	MO HEALTHNET FRAUD PROSECUTION	228,299.24	30,000.00	0.00	0.00	136.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	2,202,009.24	259,222.05	0.00	0.00	8,536.00	0.00	0.00	2,452,695.29
0255	TREASURER'S INFORMATION FUND	2,469.67	102.80	145.40	0.00	0.00	0.00	0.00	2,427.07
0256	STATE COM OF INTERPRETERS	128,596.41	650.00	0.00	0.00	6,063.33	0.00	0.00	123,183.08
0257	ELEVATOR SAFTEY	411,864.42	67,238.43	31,859.02	0.00	17,363.57	2,574.42	309.06	432,145.62
0261	RESIDENTIAL MORTGAGE LICENSING	2,396,103.40	54,287.48	0.00	0.00	3,464.00	0.00	0.00	2,446,926.88
0262	MO ARTS COUNCIL	689,240.99	2,925.86	518,790.68	1,166,108.00	1,645.80	0.00	6,765.11	1,331,073.26
0263	BOARD OF GEOLOGIST REGISTRATIO	141,846.01	28,360.00	0.00	0.00	4,882.52	200.00	0.00	165,523.49
0264	COMM FOR DEAF CERT OF INTERPRE	7,721.20	4,310.00	0.00	0.00	187.00	0.00	0.00	11,844.20
0266	SEC OF ST TECHNOLOGY TRUST	4,486,627.56	275,094.52	84,273.92	3,211.00	15,148.98	10.00	5,093.63	4,660,426.55
0267	MO AIR EMISSION REDUCTION	2,148,611.20	207,018.40	70,011.26	0.00	72,702.75	0.00	12,339.18	2,200,576.41
0268	VW ENV TRUST FUND	2,140,212.10	4,334,213.00	1,670,405.32	0.00	8,079.25	0.00	0.00	4,795,940.53
0269	MO NAT'L GUARD TRAINING SITE	73,120.00	13,208.00	15,732.80	0.00	2,308.48	12,500.00	176.20	80,610.52

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0270	STATEWIDE COURT AUTOMATION FD	2,113,839.33	362,867.52	197,531.88	0.00	69,733.63	0.00	1,720.11	2,207,721.23
0271	NURSING FAC QUALITY OF CARE	5,837,020.28	209,097.30	142,472.94	750,000.00	32,520.21	0.00	20,409.06	6,600,715.37
0274	DIVISION OF TOURISM SUPPL REV	3,696,544.31	1,129.75	498,900.56	3,052,447.00	73,716.62	0.00	21,394.20	6,156,109.68
0275	HEALTH INITIATIVES	2,491,977.16	3,119,652.53	1,177,290.94	0.00	275,373.59	0.27	18,671.81	4,140,293.62
0276	HEALTH ACCESS INCENTIVE	477,958.65	3,179.60	7,215.88	0.00	3,222.16	0.00	4,597.96	466,102.25
0279	SCHOOL BUILDING REVOLVING	23,060.27	48,205.66	0.00	0.00	23,060.27	0.00	0.00	48,205.66
0281	PEACE OFFICERS STNDRD-TRNING	617,739.95	61,094.77	(500.00)	0.00	2,234.00	0.00	0.00	677,100.72
0284	INDEPENDENT LIVING CENTER	61,758.70	19,394.81	61,758.62	0.00	1,560.00	0.00	0.00	17,834.89
0285	GAMING PROCEEDS FOR EDUCATION	12,683,096.41	30,603,895.39	0.00	0.00	31,776,686.06	0.00	0.00	11,510,305.74
0286	GAMING COMMISSION	4,552,483.65	5,800,607.77	2,100,753.69	406.59	2,419,921.80	0.00	81,796.45	5,751,026.07
0287	OUTSTANDING SCHOOLS TRUST	9,038.84	16,148.94	122,714,000.00	122,700,000.00	0.00	0.00	0.00	11,187.78
0288	MENTAL HEALTH EARNINGS	3,734,572.89	608,223.47	507,781.96	0.00	62,406.72	0.00	53.36	3,772,554.32
0289	BINGO PROCEEDS FOR EDUCATION	137,458.22	107,559.67	0.00	0.00	0.00	0.00	0.00	245,017.89
0290	GRADE CROSSING SAFETY ACCOUNT	2,943,463.17	111,792.50	23,952.54	0.00	3,487.00	0.00	0.00	3,027,816.13
0291	LOTTERY PROCEEDS	45,942,639.01	4,000.00	17,305,991.98	36,158,254.00	0.00	0.00	0.00	64,798,901.03
0292	ANIMAL HEALTH LABORATORY FEES	310,575.13	80,105.04	35,995.42	0.00	4,033.06	2,423.00	2,613.60	350,461.09
0293	MAMMOGRAPHY FUND	242,761.66	0.00	4,812.28	0.00	3,363.01	0.00	2,368.69	232,217.68
0295	ANIMAL CARE RESERVE	741,931.62	9,820.31	21,599.55	0.00	10,430.19	0.00	4,564.96	715,157.23
0296	DIV AGING EDERLY HOME TRUST	25,991.26	0.00	1,414.00	0.00	26.00	0.00	731.36	23,819.90
0297	HIGHWAY PATROL INSPECTIONS	2,618,602.59	122,457.00	102,990.49	0.00	4,942.15	0.00	26,251.02	2,606,875.93
0298	MISSOURI PUBLIC HEALTH SERVICE	3,946,917.43	791,856.90	798,364.20	0.00	102,229.93	4,144.50	87,446.61	3,754,878.09
0299	LIVESTOCK BRAND	17,242.43	1,551.62	407.12	0.00	25.00	0.00	1,440.98	16,920.95
0304	VETERANS COMMISSION CAP IMP TRUST	37,311,298.43	80,121.45	807,016.16	2,000,000.00	503,735.08	0.00	294,436.58	37,786,232.06
0307	BPB A 2018 - STATE FACILITIES	7,818,722.46	13,792.37	506,999.85	0.00	0.00	0.00	0.00	7,325,514.98
0308	BPB A 2018 - CAPITOL	31,706,827.25	48,504.63	0.00	0.00	0.00	0.00	0.00	31,755,331.88
0319	STATE ROAD BOND FUND	143,063,560.04	15,218,891.37	151,987,027.96	0.00	0.00	0.00	0.00	6,295,423.45
0320	STATE ROAD FUND	723,351,937.07	88,378,601.42	146,621,033.50	37,778,537.70	1,418,448.86	314,570.28	628,996.78	701,155,167.33
0362	BPB A 2016 - CAPITOL	12,862,527.54	23,300.67	1,234,886.35	0.00	0.00	0.00	0.00	11,650,941.86
0366	BPB A 2017 - EDUCATION	6,334,701.89	10,694.32	920,596.35	0.00	0.00	0.00	0.00	5,424,799.86
0390	MDFB BOND PROCEEDS FUND	15,978,394.13	28,300.08	1,967,334.30	0.00	0.00	0.00	0.00	14,039,359.91
0393	FULTON ST HOSP SER 2016 BOND	14,323,464.24	36,863.89	2,124,521.65	0.00	0.00	0.00	960,622.25	11,275,184.23
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,515,021.82	19,519.11	0.00	0.00	0.00	0.00	0.00	12,534,540.93
0400	MISSOURI STATE WATER PATROL	1,023,487.17	405,569.26	331,652.81	0.00	16,208.38	0.00	18.00	1,081,177.24
0405	INMATE CANTEEN FUND	9,580,049.01	2,639,882.00	2,290,309.64	97.85	32,058.25	0.00	92,666.13	9,804,994.84
0406	COMMODITY COUNCIL MERCHANISING	13,536.05	12,320.00	3,349.60	0.00	1,824.75	0.00	9,332.06	11,349.64
0407	FEDERAL SURPLUS PROPERTY FUND	2,353,078.39	100,926.90	82,153.81	3,255.99	38,007.53	23,482.50	2,387.46	2,358,194.98
0408	SINGLE-PURP ANIMAL FAC LOAN PR	75,698.91	3,865.85	26,074.34	0.00	1,586.84	0.00	566.34	51,337.24
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,938,680.67	355,973.15	222,513.82	0.00	70,897.39	4,487.50	51,846.59	1,953,883.52
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,376.16	16.19	0.00	0.00	0.00	0.00	0.00	8,392.35
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.05	0.01	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	14.41	1.53	0.00	0.00	0.00	0.00	0.00	15.94
0415	STATE PARKS EARNINGS FUND	19,393,695.51	1,082,210.62	816,300.33	121.60	194,852.23	119.28	192,193.87	19,272,800.58
0420	DHE OUT-OF-STATE PROGRAM FUND	8,015.79	500.00	0.00	0.00	78.00	0.00	0.00	8,437.79

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April 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0422	GROUND EMERGENCY MED TRANSPORT	283,426.33	11,174,706.29	0.00	0.00	0.00	0.00	0.00	11,458,132.62
0425	NATURAL RESOURCES REVOLVING SE	1,968,095.17	7,122.48	347,719.46	0.00	3,382.47	271,327.54	5,504.15	1,889,939.11
0426	Agri Land Survey Revolving Ser	658,033.34	11,262.77	597.38	0.00	265.00	171.00	7,274.59	661,330.14
0430	HISTORIC PRESERVATION REVOLVIN	1,480,327.87	2,932.16	19,436.37	35,314.00	13,884.92	0.00	1,281.73	1,483,971.01
0435	HABILITATION CENTER ROOM & BOARD	232,338.86	244,216.76	157,371.71	0.00	7,316.00	0.00	9,345.30	302,522.61
0438	MLK JR ST CELEBRATION COMM FUND	35.34	0.05	0.00	0.00	0.00	0.00	0.00	35.39
0460	MISSOURI VETERANS HOME FUND	3,141,648.51	9,599,909.43	6,076,992.70	0.00	2,593,729.06	136.89	131,105.24	3,939,867.83
0471	BLUE BOOK PRINTING	26,207.46	307.50	36.72	12,500.00	0.00	0.00	0.00	38,978.24
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,944.24	15.35	0.00	0.00	0.00	0.00	0.00	7,959.59
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	73,940.00	877,100.00	0.00	0.00	0.00	803,160.00
0500	DNR COST ALLOCATION	868,925.03	11,979.67	750,864.32	1,200,821.00	275,548.88	0.00	47,790.03	1,007,522.47
0501	STATE FACILITY MAINT AND OPRAT	8,134,998.44	23,354.37	4,607,889.24	405.65	962,902.11	5,899,340.71	184,263.96	8,303,043.86
0503	DIFP Administrative	24,518.96	3.28	17,363.60	51,872.68	7,844.99	0.00	485.32	50,701.01
0505	OFFICE OF ADM REVOLV TRUST FD	6,247,201.39	174,843.80	1,614,477.10	28,287.90	153,099.98	1,336,403.26	49,912.04	5,969,247.23
0510	WORKING CAPITAL REVOLVING FD	11,097,804.02	684,087.94	1,968,164.55	0.00	312,456.24	2,588,201.02	13,299.15	12,076,173.04
0515	CENTRAL CHECK MAILING SERV REV	9,410.91	0.00	6,294.23	0.00	0.00	12,101.69	0.00	15,218.37
0520	HOUSE OF REPRESENTATIVE REVOLV	9,157.11	1,957.16	10,700.00	0.00	0.00	0.00	287.00	127.27
0525	SUPREME CRT PUBLICATIONS REV	90,897.04	14,181.38	205.49	0.00	0.00	0.00	0.00	104,872.93
0530	ADJUTANT GENERAL REVOLVING FD	11,352.40	975.00	0.00	0.00	0.00	435.02	0.00	12,762.42
0535	SENATE REVOLVING	31,543.54	225.31	0.00	96.91	0.00	0.00	0.00	31,865.76
0537	QUALITY IMPROVEMENT REVOLVING	41,614.15	0.00	10,001.74	0.00	122.00	0.00	363.28	31,127.13
0540	INMATE REVOLVING FUND	2,564,697.19	725,379.48	884,150.35	0.00	2,044.72	0.00	139,866.09	2,264,015.51
0543	OIL AND GAS RESOURCES FUND	167,782.22	4,596.79	0.00	0.00	84.00	0.00	0.00	172,295.01
0544	DIV ALCOHOL & TOBACCO CTRL	4,765,836.80	1,312,224.08	132,713.21	0.00	79,268.46	0.00	16,865.54	5,849,213.67
0545	DEPT SOCIAL SEVICES ADM TRUST	38,719.05	1,918.12	67,511.75	0.00	0.00	78,565.73	10,778.22	40,912.93
0546	STATUTORY REVISION	281,263.94	511.68	117.59	0.00	1,031.00	0.00	0.00	280,627.03
0547	DED ADMINISTRATIVE	46,695.35	47,718.05	24,019.55	25,798.88	12,382.46	3,166.30	9,840.83	77,135.74
0548	DIVISION OF CREDIT UNIONS	687,448.30	1,435.26	98,425.49	0.00	50,652.79	0.00	7,302.03	532,503.25
0549	DIV SAVINGS & LOAN SUPERVISION	28,950.25	49.78	0.00	0.00	87.00	0.00	0.00	28,913.03
0550	DIVISION OF FINANCE	3,534,810.20	38,691.38	671,051.19	0.00	337,342.01	0.00	35,530.33	2,529,578.05
0552	INSURANCE EXAMINERS	490,293.86	479,325.22	254,564.82	0.00	131,270.59	0.00	19,381.98	564,401.69
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,529,836.39	6,871.54	39,181.59	0.00	18,471.00	0.00	1,041.27	3,478,014.07
0559	DEAF RELAY SERVICE	2,928,965.55	67,635.75	61,319.60	0.00	12,971.92	0.00	1,052.53	2,921,257.25
0561	REAL ESTATE APPRAISERS FUND	1,250,725.68	6,850.00	0.00	0.00	18,697.36	0.00	0.00	1,238,878.32
0562	ENDOWED CARE CEMETARY AUDIT	250,153.50	7,767.06	12.00	0.00	4,382.16	232.00	0.00	253,758.40
0563	MO COMM COLLEGE JOB TRAINING	0.00	371,075.00	371,075.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	948,666.55	306,743.73	6,580.87	0.00	3,472.66	0.00	860.27	1,244,496.48
0566	DEPT OF INSURANCE DEDICATED	1,688,731.32	1,085,112.82	801,364.94	0.00	416,466.51	0.00	90,518.92	1,465,493.77
0567	INTERNATIONAL TRADE SHOW	98,021.23	109,707.41	159,523.37	0.00	44.00	0.00	0.00	48,161.27
0568	WATER POLL PERMIT FEE SUBACNT	40,125,009.80	445,471.22	650,297.26	0.00	370,418.78	5,510.00	39,948.06	39,515,326.92
0569	SCRAP TIRE SUBACCOUNT	4,090,402.79	146,692.33	33,346.28	0.00	38,992.43	0.00	2,319.75	4,162,436.66
0570	SOLID WASTE MANAGEMENT	13,944,792.39	2,150,076.40	231,427.91	0.00	187,558.07	0.00	7,752.97	15,668,129.84
0573	AQUACULTURE MARKETING DEV FUND	3,769.19	165.00	0.00	0.00	0.00	0.00	0.00	3,934.19
0574	CLINICAL SOCIAL WORKERS	426,820.75	7,310.00	0.00	0.00	28,476.66	0.00	0.00	405,654.09

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0575	METALLIOL MINERAL WASTE MANAGE	240,954.18	443.26	314.43	0.00	2,716.58	0.00	105.47	238,260.96
0577	LOCAL RECORDS PRESERVATION	2,680,904.66	96,286.54	27,328.61	0.00	16,049.48	0.00	647.86	2,733,165.25
0578	SPINAL CORD INJURY	2,021,788.32	39,164.14	0.00	0.00	1,562.00	0.00	0.00	2,059,390.46
0579	VETERANS TRUST	440,083.59	1,720.70	396.43	0.00	0.00	0.00	686.00	440,721.86
0580	ST COMMITTEE OF PSYCHOLOGISTS	670,164.78	4,740.00	0.00	0.00	29,620.23	0.00	0.00	645,284.55
0581	LIVESTOCK SALES AND MARKETS FE	3,071.71	525.00	0.00	0.00	0.00	0.00	856.95	2,739.76
0582	MANUFACTURED HOUSING	264,826.68	29,268.20	29,498.13	0.00	16,367.75	0.00	1,298.57	246,930.43
0584	ABESTO FEE SUBACCOUNT	349,804.29	54,744.80	25,871.32	0.00	23,171.79	2,750.00	1,004.26	357,251.72
0585	PETROLEUM STORAGE TANK INS	39,987,898.51	1,312,989.48	2,244,743.77	0.00	97,558.15	0.00	1,976.48	38,956,609.59
0586	UNDERGRND STORAGE TANK REG PRG	219,714.16	330.00	20,935.53	0.00	14,253.89	0.00	51.26	184,803.48
0587	CHEMICAL EMERGENCY PREPAREDNESS	955,854.50	25,250.65	29,849.80	0.00	8,272.42	0.00	1,361.91	941,621.02
0588	MOTOR VEHICLE COMMISSION	1,764,589.46	42,261.55	96,098.26	0.00	32,164.59	0.00	2,716.41	1,675,871.75
0589	HEALTH SPA REGULATORY	312,207.48	0.00	63.24	0.00	42.00	0.00	0.00	312,102.24
0590	MISSOURI CASA	49,485.80	6,805.01	0.00	0.00	188.00	0.00	0.00	56,102.81
0591	STATE FORENSIC LABORATORY FUND	574,078.12	36,012.26	44,501.10	0.00	1,529.00	0.00	0.00	564,060.28
0592	SERVICE TO VICTIMS FUND	3,070,463.37	171,785.17	51,007.52	0.00	9,933.26	0.00	77.34	3,181,230.42
0594	DNR PROTECTION - AIR POLL FEE	4,883,047.88	617,286.76	355,670.71	0.00	320,236.13	480.00	29,708.35	4,795,199.45
0600	MISSOURI JOB DEVELOPMENT	1,450,428.76	0.00	824,760.36	1,285,250.00	17,860.32	0.00	2,450.37	1,890,607.71
0601	CHILDRENS SERVICE COMM	2,506.77	4.83	0.00	0.00	0.00	0.00	0.00	2,511.60
0602	WATER AND WASTEWATER LOAN REV	395,024,002.76	662,730.26	291,226.47	0.00	0.00	0.00	0.00	395,395,506.55
0603	ATTORNEY GENERAL COURT COST FD	585,449.46	14.55	8,909.53	41,400.00	0.00	0.00	213.86	617,740.62
0605	MISSOURI BREEDERS FUND	73,782.71	142.38	0.00	0.00	0.00	0.00	0.00	73,925.09
0606	VET HEALTH AND CARE FUND	3,400,062.53	252,686.94	116,979.19	0.00	0.00	0.00	898.74	3,534,871.54
0607	PUBLIC SERVICE COMMISSION FUND	3,820,844.40	3,700,020.16	1,059,578.98	0.00	499,111.60	0.00	45,784.17	5,916,389.81
0609	CONSERVATION COMMISSION FUND	90,872,864.72	13,994,239.05	13,012,734.23	0.00	1,510,793.95	325,836.82	491,850.36	90,177,562.05
0610*	DEPT OF SOC SERV FEDERAL & OTH	23,332,240.90	37,305,449.99	39,418,338.83	0.00	952,832.51	268,473.71	1,159,918.19	19,375,075.07
0613	PARKS-STATE SALES TAX	13,823,803.09	3,536,729.03	2,232,519.57	0.00	1,342,184.81	0.00	122,613.26	13,663,214.48
0614	SOIL-STATE SALES TAX	26,218,307.62	3,535,580.34	3,351,261.82	0.00	107,561.11	0.00	27,833.81	26,267,231.22
0615	APPLE MERCHANDISING	6,717.15	0.00	0.00	0.00	0.00	0.00	0.00	6,717.15
0616	STATE SCHOOL MONEYS FUND	2,685,572.87	3,296,740.14	4,631,800.00	1,540,706.43	0.00	0.00	0.00	2,891,219.44
0619	DEPT OF REVENUE INFRM SYSTEM	628,809.30	55,532.52	0.00	0.00	2,283.00	0.00	0.00	682,058.82
0620	DOSS EDUCATIONAL IMPROVEMENT	3,835,967.10	20,332.70	416,212.70	0.00	8,715.48	689,373.50	45,854.79	4,074,890.33
0621*	BLIND PENSION FUND	12,062,311.90	849,272.83	2,894,516.58	0.00	0.00	168.00	0.00	10,017,236.15
0622	TORT VICTIMS COMPENSATION	673,148.02	0.00	0.00	0.00	1,085.00	0.00	0.00	672,063.02
0623	STATE SEMINARY MONEYS FUND	6,879.19	15,687.50	15,687.00	0.00	0.00	0.00	0.00	6,879.69
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	10,411,998.21	65,669,457.03	40,617,128.77	0.00	4,759.75	0.00	658.29	35,458,908.43
0627	BOARD OF ACCOUNTANCY	2,312,192.81	11,565.00	47,063.04	0.00	27,545.84	0.00	1,538.55	2,247,610.38
0629	BOARD OF PODIATRIC MEDICINE	70,083.93	535.00	9.46	0.00	3,995.67	0.00	192.42	66,421.38
0630	BOARD OF CHIROPRACTIC EXAMINER	758,435.98	7,345.00	4,498.39	0.00	13,024.50	0.00	1,457.32	746,800.77
0631	MERCHANDISING PRACTICES REVLV	21,542,073.93	11,730.00	173,402.71	0.00	81,625.32	0.00	5,401.90	21,293,374.00
0633	BD OF EMBALMERS & FUNERAL DIR	2,767,295.17	8,851.00	8,720.71	0.00	53,908.91	0.00	1,440.39	2,712,076.16
0634	BOARD OF REG FOR HEALING ARTS	10,442,256.92	43,494.00	169,686.06	0.00	133,905.73	0.00	9,546.71	10,172,612.42
0635	BOARD OF NURSING	8,733,384.38	1,571,667.85	132,870.99	0.00	156,597.65	0.00	4,695.63	10,010,887.96
0636	BOARD OF OPTOMETRY FUND	388,770.99	1,259.75	68.51	0.00	10,238.12	0.00	57.96	379,666.15

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0637	BOARD OF PHARMACY FUND	5,476,261.49	222,940.09	106,704.82	0.00	78,865.19	0.00	4,398.94	5,509,232.63
0638	MISSOURI REAL ESTATE COMM FD	6,184,875.14	64,660.00	77,423.37	0.00	125,593.81	0.00	4,662.72	6,041,855.24
0639	BOARD OF VETERINARY FUND	480,899.45	8,415.00	1,130.94	0.00	22,470.90	0.00	2,776.83	462,935.78
0644	STATE HIGHWAY DEPARTMENT FUND	13,208,375.94	17,834,522.48	22,109,059.26	39,015,413.51	38,854,005.18	1,447.27	1,126,382.45	7,970,312.31
0645	MILK INSPECTION FEES	606,495.98	88,504.41	57,101.58	0.00	14,615.87	0.00	1,616.59	621,666.35
0646	DEPT HEALTH DOCUMENT SERVICES	30,244.29	2,074.59	142.64	0.00	104.97	100.00	48.95	32,122.32
0647	GRAIN INSPECTION FEES	3,997,170.30	259,509.79	177,198.19	0.00	96,700.83	0.00	15,762.34	3,967,018.73
0648	ST AUDITORS REVOLVING TRUST FD	575,038.80	5,900.00	95,613.28	0.00	49,479.28	0.00	332.28	435,513.96
0649	WATER & WASTEWATER LOAN FUND	1,421,875.27	2,816,160.75	2,813,292.05	0.00	65,525.35	0.00	16,995.77	1,342,222.85
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,621,139.51	211,446.36	399,251.18	0.00	28,066.61	30,518.69	870.67	3,434,916.10
0652	WORKERS COMPENSATION	22,681,580.86	64,405.92	713,111.92	0.00	758,226.85	0.00	135,003.04	21,139,644.97
0653	WORKERS COMP-SECOND INJURY FD	7,529,552.07	21,932,312.29	8,087,838.07	0.00	319,196.07	0.00	17,027.17	21,037,803.05
0656	ENVIRONMENTAL RADIATION MONITR	46,888.66	31,927.19	3,729.76	0.00	2,294.03	0.00	797.49	71,994.57
0657	LOTTERY ENTERPRISE ACCT	5,193,082.95	8,715.31	6,598,260.37	5,000,000.00	331,346.58	0.00	26,751.58	3,245,439.73
0658	DEPT OF HEALTH DONATED	1,794,568.99	25,746.02	4,009.00	0.00	59.19	0.00	843.74	1,815,403.08
0659	RAILROADS EXPENSES	746,439.21	255,890.62	60,178.18	0.00	4,413.02	0.00	1,626.09	936,112.54
0660	GROUNDWATER PROTECTION	648,544.98	39,300.00	36,090.35	0.00	26,686.62	0.00	2,681.81	622,386.20
0662	PETROLEUM INSPECTION FEES	1,907,463.59	237,308.79	181,366.25	0.00	88,989.31	0.00	16,791.05	1,857,625.77
0663	MISSOURI DISASTER	71,488.08	3,558,519.31	2,707,385.07	0.00	13,339.39	0.00	883,296.13	25,986.80
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,760,554.18	8,338.23	26,689.12	17,250.00	10,885.36	0.00	206.76	1,748,361.17
0667	ENERGY SET ASIDE PROGRAM	20,889,361.59	350,955.24	433,096.06	0.00	38,650.63	0.00	5,298.20	20,763,271.94
0668	MISSOURI LAND SURVEY FUND	924,734.47	98,076.36	64,643.19	0.00	33,538.79	0.00	468.81	924,160.04
0670	LEGAL DEFENSE AND DEFENDER FD	490,298.79	27,017.04	66,548.23	64,336.77	5,819.19	0.00	69.48	509,215.70
0671	CRIMINAL RECORD SYSTEM	5,888,885.56	1,068,767.00	918,296.74	0.00	27,393.10	33,673.23	4,743.18	6,040,892.77
0672	COMMITTEE OF PROF COUNSELORS	730,423.00	40,200.00	0.00	0.00	25,382.58	25.00	0.00	745,265.42
0673	MOTOR FUEL TAX FUND	25,688,137.81	50,848,211.65	13,461,208.19	0.00	39,001,496.01	0.00	0.00	24,073,645.26
0674	HIGHWAY PATROL ACADEMY FUND	188,490.76	17,114.00	46,311.35	0.00	1,167.39	17,421.42	324.77	175,222.67
0675	STATE TRANSPORTATION FUND	6,417,239.59	288,648.77	202,231.75	0.00	757.33	0.00	5,979.05	6,496,920.23
0676	HAZARDOUS WASTE FUND	9,936,257.11	178,089.95	219,540.99	481,038.00	180,435.36	370.00	14,288.34	10,181,490.37
0677	MISSOURI DENTAL BOARD	2,619,613.61	18,310.00	24,955.42	0.00	16,444.48	0.00	515.18	2,596,008.53
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,191,766.78	29,095.00	33,557.43	0.00	28,412.72	0.00	1,402.29	3,157,489.34
0679	SAFE WATER DRINKING FUND	6,239,731.85	44,495.38	359,711.27	0.00	205,553.92	1,465.00	64,028.73	5,656,398.31
0680	MO OFFICE OF PROSECUTION SERV	87,164.46	634,642.90	227,315.68	0.00	10,596.36	1,650.00	716.54	484,828.78
0681	CRIME VICTIMS COMPENSATION FD	6,130,888.67	497,229.01	724,267.27	0.00	43,590.26	0.00	12,197.78	5,848,062.37
0682	STATE LOTTERY FUND	38,943,246.26	46,490,882.84	14,017,279.56	1,479.15	41,158,254.00	0.00	0.00	30,260,074.69
0683	MARKETING DEVELOPMENT FUND	193,219.67	134.45	1,107.27	0.00	221.00	0.00	0.00	192,025.85
0686	STATE ELECTIONS SUBSIDY FUND	3,146,256.62	0.00	0.00	1,021,000.00	4,167,256.62	0.00	0.00	0.00
0687	FAIR SHARE FUND	680,621.04	1,334,713.88	0.00	0.00	1,466,597.95	0.00	0.00	548,736.97
0688	SCHOOL DISTRICT TRUST FUND	48,813,016.89	64,922,252.43	64,768,034.32	0.00	0.00	0.00	32,883.66	48,934,351.34
0689	PROFESSIONAL REGISTRATION FEES	682,618.64	855.36	406,368.43	688,709.76	224,912.66	101.10	45,646.46	695,357.31
0692	STATE LEGAL EXPENSE FUND	2,353,690.64	642.21	5,516,665.61	6,824,146.72	0.00	0.00	0.00	3,661,813.96
0693	ATHLETIC	462,772.51	26,275.34	0.00	0.00	22,814.44	0.00	0.00	466,233.41
0694	CHILDRENS TRUST FUND	4,205,799.00	191,374.51	160,031.27	0.00	12,845.75	1,160.00	5,613.83	4,219,842.66
0695	HWY PATROL MTR VEHICLE REV FD	15,319,482.08	633,575.87	3,124,218.59	285.00	1,091.00	13,105.00	0.00	12,841,138.36

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0697	ABANDONED MINE RECLAMATION	440,478.18	850.50	0.00	0.00	0.00	0.00	0.00	441,328.68
0698	MERAMEC-ONONDAGA PARKS	1,043,616.70	2,037.71	5,858.23	0.00	0.00	0.00	3,097.22	1,036,698.96
0699	OIL & GAS REMEDIAL FUND	8,594.72	16.62	0.00	0.00	0.00	0.00	0.00	8,611.34
0700	AMERICAN CANCER SOCIETY	23.87	0.54	0.00	0.00	0.00	0.00	0.00	24.41
0701	STATE RETIREMENT CONTRIBUTIONS	85,069.49	0.00	31,812,065.57	31,727,185.90	0.00	0.00	0.00	189.82
0702	SOCIAL SECURITY CONTRIBUTIONS	98,654.32	0.00	12,712,443.77	12,704,241.60	0.00	0.00	0.00	90,452.15
0703	ALS LOU GEHRIG'S DISEASE	9.41	0.08	0.00	0.00	0.00	0.00	0.00	9.49
0704	AMERICAN LUNG ASSOC OF MO	76.39	0.07	0.00	0.00	0.00	0.00	0.00	76.46
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.74	0.04	0.00	0.00	0.00	0.00	0.00	2.78
0708	ARTHRITIS FOUNDATION	2.83	0.02	0.00	0.00	0.00	0.00	0.00	2.85
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.47	0.06	0.00	0.00	0.00	0.00	0.00	9.53
0710	PROCEEDS SURPL PROPERTY SALES	64,242.68	100,369.93	376.22	0.00	67,808.27	30.00	70.83	96,387.29
0713	AMERICAN DIABETES ASSOCIATION	13.79	0.26	0.00	0.00	0.00	0.00	0.00	14.05
0714	AMERICAN HEART ASSOCIATION	10.23	0.09	0.00	0.00	0.00	0.00	0.00	10.32
0716	MARCH OF DIMES	4.46	0.08	0.00	0.00	0.00	0.00	0.00	4.54
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	65,415.00	65,415.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	8,309.72	711.31	0.00	0.00	0.00	0.00	63.50	8,957.53
0719	MISSOURI MILITARY FAMILY RELIE	191,160.55	1,050.93	6,000.00	0.00	0.00	0.00	0.00	186,211.48
0727	DYS CHILD BENEFITS FUND	60.01	7.69	0.00	0.00	0.00	0.00	0.00	67.70
0729	Prop. School Cert Fund	35,878.58	12,482.00	18,958.09	0.00	7,681.76	0.00	991.91	20,728.82
0730	BIODIESEL FUEL REVOLVING	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	0.00	48.21	0.00	0.00	48.21	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	85,126.65	54.05	483,521.95	4,028,373.00	6,812.63	0.00	1.43	3,623,217.69
0739	JUVENILE JUSTICE FUND	655,274.12	110,742.40	0.00	0.00	0.00	0.00	0.00	766,016.52
0741	INVESTORS RESTITUTION FUND	5,361,368.60	9,348.84	10,753.25	0.00	0.00	0.00	0.00	5,359,964.19
0742	BRAIN INJURY FUND	789,658.08	38,783.73	28,025.33	0.00	1,557.00	0.00	0.00	798,859.48
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	867,332.55	58,315.00	30,817.97	0.00	19,264.11	807.00	55.98	876,316.49
0747	MISSOURI PET SPAY/NEUTER	19,607.86	0.00	450.00	0.00	0.00	0.00	0.00	19,157.86
0753	DEBT OFFSET ESCROW FUND	3,272,534.63	7,785.36	4,479.51	387,618.44	64,336.77	0.00	0.00	3,599,122.15
0754	STORMWATER LOAN REVOLVING	9,081,204.92	13,848.39	0.00	0.00	0.00	0.00	0.00	9,095,053.31
0755	RURAL WATER AND SEWER LOAN REV	6,064,032.00	33,230.29	0.00	0.00	0.00	0.00	0.00	6,097,262.29
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	688,432.86	246,576.62	676,238.86	0.00	12,792.26	0.00	0.00	245,978.36
0758	HIGHWAY PATROL TRAFFIC RECORDS	187,211.06	12,635.54	7,879.12	0.00	599.08	0.00	0.00	191,368.40
0759	ANTITERRORISM	11,211.11	496.51	83.28	0.00	0.00	0.00	38.00	11,586.34
0763	LIFE SCIENCES RESEARCH TRUST	3,598,452.85	33,556,485.68	0.00	0.00	0.00	0.00	0.00	37,154,938.53
0765	MO CONSOLIDATED HC PLAN BENEFI	11,997.54	0.00	42,386,785.33	42,375,428.16	0.00	0.00	0.00	640.37
0766	STATE SUPP DOWNTOWN DEVELOPMN	50,146.38	0.00	496,150.98	519,283.83	1,938.97	0.00	211.87	71,128.39
0770	MO STATE ARCHIVES-ST LOUIS TST	2,503.67	4.83	0.00	0.00	0.00	0.00	0.00	2,508.50
0772	DNA PROFILING ANALYSIS	3,548,851.66	96,405.28	150,807.50	0.00	3,651.34	0.00	17.70	3,490,780.40
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	102.40	0.26	0.00	0.00	0.00	0.00	0.00	102.66
0774	ATHLETIC AGENT	1,593.11	600.00	0.00	0.00	153.89	0.00	0.00	2,039.22
0775	DEP OF REVENUE SPECIALTY PLATE	170.68	125.00	0.00	0.00	27.00	0.00	0.00	268.68

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0779	MISSOURI RX PLAN FUND	208,027.18	252,836.02	35,541.62	0.00	41,717.36	0.00	96.16	383,508.06
0780	PUTATIVE FATHER REGISTRY	196,820.49	13,691.00	4,506.68	0.00	3,828.66	0.00	3,572.87	198,603.28
0781	MISSOURI ASSISTIVE TECHNOLOGY	587,920.63	1,142.44	57,196.26	0.00	97.00	234,534.40	0.00	766,304.21
0782	JUSTICE ASSISTANCE GRANT PROGR	6,088,974.71	21,607.48	450,177.99	0.00	12,825.53	0.00	4,523.80	5,643,054.87
0783	ECON DEVELOP ADVANCEMENT FUND	3,031,732.06	226,417.19	288,858.69	0.00	15,540.30	0.00	86.33	2,953,663.93
0784	CLASSROOM TRUST FUND	7,824,034.09	0.00	32,782,943.23	31,776,686.06	0.00	0.00	29,935.69	6,787,841.23
0785	COSMETOLOGY AND BARBER EXAM	3,593,472.60	40,143.50	42,585.90	0.00	160,597.05	42.50	3,499.01	3,426,976.64
0787	MISSOURI WINE AND GRAPE FUND	1,233,292.31	148,484.91	585,182.27	0.00	17,990.36	0.00	13,013.74	765,590.85
0788	PART C INTERVENTION FUND	4,933,269.51	290,642.61	0.00	0.00	53.00	0.00	0.00	5,223,859.12
0791	ACCESS MO FINANCIAL ASSISTANCE	3,315,507.79	83,864.12	2,462,225.00	850,000.00	217.00	0.00	0.00	1,786,929.91
0793	HIGHWAY PATROL EXPENSE FUND	977.46	613.63	613.63	0.00	38.00	0.00	0.00	939.46
0794	ATTORNEY GENERAL TRUST FUND	411,392.70	1,220.52	1,896.95	0.00	0.00	0.00	0.00	410,716.27
0800	ARROW ROCK STATE HISTORIC SITE	29,444.21	56.88	0.00	0.00	0.00	0.00	0.00	29,501.09
0801	GEOLOGIC RESOURCES FUND	362,488.63	6,859.71	10,196.68	0.00	10,873.43	0.00	120.51	348,157.72
0802	BOARD OF P.I.EXAMINERS	106,403.33	4,030.00	0.00	0.00	11,718.79	0.00	0.00	98,714.54
0803	VETERINARY STUDENT LN PAYMENT	18.08	3.87	0.00	0.00	0.00	0.00	0.00	21.95
0804	MO EXPLOSIVES SAFETY ACT ADMIN	137,235.06	1,925.54	2,215.00	0.00	1,906.76	0.00	57.63	134,981.21
0810	FAMILY TRUST COMPANY FUND	7,113.81	12.70	0.00	0.00	0.00	0.00	0.00	7,126.51
0812	CONFEDERATE MEMORIAL PARK	182,873.51	353.07	0.00	0.00	0.00	0.00	0.00	183,226.58
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	761,485.02	1,537.59	0.00	0.00	0.00	0.00	0.00	763,022.61
0817	STATE PUBLIC SCHOOL FUND	87,303.35	1,638.00	0.00	0.00	0.00	0.00	0.00	88,941.35
0818	AH Comm Ed Due Process Hearing	91,242.70	163.91	0.00	0.00	0.00	0.00	0.00	91,406.61
0820	MARITAL AND FAMILY THERAPISTS	65,687.88	750.00	0.00	0.00	4,247.07	0.00	0.00	62,190.81
0821	FIRE EDUCATION FUND	223,357.33	20,880.67	149,330.00	0.00	458.00	0.00	0.00	94,450.00
0822	LIBRARY NETWORKING FUND	195,662.70	407.46	0.00	194,000.00	0.00	0.00	0.00	390,070.16
0823	BOLL WEEVIL SUPPRESS & ERADICAT	15,124.47	0.00	220.36	0.00	103.85	0.00	0.00	14,800.26
0824	ORGAN DONOR PROGRAM FUND	713,801.00	22,979.45	8,293.84	0.00	4,401.33	0.00	7,376.79	716,708.49
0826	CHILD LABOR ENFORCEMENT FUND	49,445.78	0.00	46.13	0.00	0.00	0.00	65.58	49,334.07
0828	INMATE INCARC REIMB ACT REVOLV	393,739.13	28,663.83	84,921.79	0.00	917.00	0.00	2,088.65	334,475.52
0829	SECT OF STATE INVESTOR ED FUND	2,035,076.02	14,893.75	26,143.92	0.00	13,600.20	0.00	1,908.94	2,008,316.71
0831	STATE COURT ADMIN REVOLVING	50,574.03	17,809.59	11,527.91	0.00	0.00	3,956.71	0.00	60,812.42
0833	RESPIRATORY CARE PRACTITIONERS	303,361.33	2,605.00	0.00	0.00	8,750.27	0.00	0.00	297,216.06
0834	CONC ANIMAL FEEDING OPERATION	523,939.77	1,011.65	0.00	0.00	0.00	0.00	0.00	524,951.42
0836	STATE DOCUMENT PRESERVATION	3,474.26	7.87	0.00	0.00	0.00	0.00	0.00	3,482.13
0840	ACADEMIC SCHOLARSHIP FUND	780,830.14	16,237.00	142,500.00	700,000.00	0.00	0.00	0.00	1,354,567.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,076,708.32	5,784.80	79.74	0.00	130.00	0.00	0.00	3,082,283.38
0842	CRIMINAL JUSTICE NETWORK	417,061.35	68,242.50	13,067.50	0.00	2,865.00	86,402.50	116,002.16	439,771.69
0844	MO OFFICE-PROSECUTION REVOL	77,278.77	16,296.12	8,777.05	0.00	4,759.91	0.00	0.00	80,037.93
0845	MO BOARD OF OCCUPATIONAL THER	186,963.69	26,674.00	0.00	0.00	9,195.91	0.00	0.00	204,441.78
0847	JUDICIARY EDUCATION AND TRAINI	48,540.75	0.00	74,317.40	693,783.00	18,761.53	0.00	428.27	648,816.55
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	61,738.96	61,738.96	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	215,976.91	18,896.28	15,493.37	0.00	537.00	0.00	475.63	218,367.19
0853	CORRECTIONAL SUBSTANCE ABUSE	174,443.63	3,621.58	1,374.38	0.00	82.00	0.00	0.00	176,608.83
0855	MO WINE MARKETING R&D	12,300.75	13,720.20	0.00	0.00	277.00	0.00	0.00	25,743.95
0857	DIETITIAN	146,533.39	876.25	0.00	0.00	3,223.50	0.00	0.00	144,186.14

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0859*	EARLY CHILDHD DEV, EDUC & CARE	13,050.37	35,004,405.72	486,423.69	500,000.00	815,072.97	0.00	712.93	34,215,246.50
0860	CHARTER PUBLIC SCHOOL REVOLV	358,098.96	0.00	65,455.00	0.00	0.00	31,068.15	0.00	323,712.11
0863	ABANDONDED FUNDS	27,796,424.97	14,550,202.75	3,667,758.59	0.00	30,808.16	0.00	5,982.56	38,642,078.41
0866	ENERGY FEDERAL	75,516.57	442,725.93	406,622.87	0.00	29,621.21	0.00	10,506.49	71,491.93
0867	Missouri Data Exchange	676,516.94	40,784.79	8,562.32	0.00	5,842.88	0.00	145.34	702,751.19
0872	STATE SEMINARY FUND	23,686.32	0.00	14,382.11	0.00	0.00	0.00	0.00	9,304.21
0873	SMITH ENDOWMENT TRUST	376,957.90	727.85	0.00	0.00	0.00	0.00	0.00	377,685.75
0877	INTERIOR DESIGN COUNCIL	27,584.21	100.00	0.00	0.00	269.33	0.00	0.00	27,414.88
0878	KID'S CHANCE SCHOLARSHIP	1,020,735.77	1,968.30	0.00	0.00	0.00	0.00	0.00	1,022,704.07
0880	GUARANTY AGENCY OPERATING	15,843,443.79	122,515.70	2,709,461.16	0.00	1,570,618.56	0.00	17,837.45	11,668,042.32
0881	FEDERAL STUDENT LOAN RESERVE	22,637,229.64	4,933,835.61	6,113,055.04	0.00	0.00	10,554.73	0.00	21,468,564.94
0882	ACUPUNCTURIST	39,126.62	3,500.00	0.00	0.00	354.20	0.00	0.00	42,272.42
0883	TATTOO	179,709.42	42,585.00	0.00	0.00	13,771.55	0.00	0.00	208,522.87
0884	MASSAGE THERAPY	985,804.51	13,550.00	0.00	0.00	32,876.66	0.00	0.00	966,477.85
0885	PREMIUM	876,034.88	1,065,537.07	291,829.48	0.00	38,031.00	0.00	0.00	1,611,711.47
0886	MO ALTERNATV FUEL VEHICLE LOAN	438.87	0.82	0.00	0.00	0.00	0.00	0.00	439.69
0887	MO PUBLIC BROADCAST CO SP	1,260.03	0.00	2,026.48	194,000.00	0.00	0.00	0.00	193,233.55
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,943,200.33	27,333.03	42,104.22	0.00	1,723.16	0.00	47.59	1,926,658.39
0892	BLINDNESS EDUC, SCRNG & TRMTNT	262,710.13	16,355.44	15,521.03	0.00	0.00	0.00	0.00	263,544.54
0893	MISSOURI LEAD ABATEMENT LOAN	77.07	0.07	0.00	0.00	0.00	0.00	0.00	77.14
0895	WORKERS MEMORIAL	99,510.91	204.08	0.00	0.00	0.00	0.00	0.00	99,714.99
0897	AGRIMISSOURI	178,768.08	1,130.50	0.00	0.00	203.00	301.60	0.00	179,997.18
0899	CHILDHOOD LEAD TESTING	49,750.53	1,854.91	5,551.36	0.00	56.00	0.00	0.00	45,998.08
0900	MISSOURI NATIONAL GUARD TRUST	5,351,176.93	10,438.61	493,433.49	0.00	40,246.11	0.00	2,011.25	4,825,924.69
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,441.18	168.86	0.00	0.00	1,238,831.00	1,499,371.00	0.00	262,150.04
0904	AGRICULTURAL DEVELOPMENT FUND	68,584.16	605.07	4,368.84	0.00	2,578.37	0.00	217.28	62,024.74
0905	ALTERNATIVE CARE TRUST FUND	4,175,579.17	626,714.29	1,082,574.45	0.00	0.00	0.00	12,120.52	3,707,598.49
0906	MINED LAND RECLAMATION FUND	1,096,583.30	33,934.48	24,663.62	0.00	22,479.22	0.00	2,655.33	1,080,719.61
0907	DOWNTOWN REVITALIZ PRESERVATN	91.21	0.60	0.00	0.00	0.00	0.00	0.00	91.81
0909	MANUFACTURED HOUS CONS RECVERY	46,770.96	90.82	0.00	0.00	0.00	0.00	0.00	46,861.78
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	545.68	290,396.96	0.00	0.00	289,851.28	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	874,699.81	26,194.75	14,309.32	0.00	3,556.45	0.00	2,633.48	880,395.31
0913	DEPUTY SHERIFF SALARY SUPPL	10,995,023.94	203,543.24	230,041.86	0.00	0.00	0.00	0.00	10,968,525.32
0917	REBUILD MISSOURI SCHOOLS FUND	1,638.70	3.14	0.00	0.00	0.00	0.00	0.00	1,641.84
0920	SCHOOL FOR BLIND TRUST	237,893.38	0.00	16,657.30	0.00	0.00	0.00	0.00	221,236.08
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	72,572.50	4,877.72	0.00	0.00	0.00	0.00	3,970.00	73,480.22
0926	MENTAL HEALTH INST GIFT TR FD	7,047,579.12	31,146.56	18,900.40	0.00	211.60	0.00	0.00	7,059,613.68
0928	SEC OF STATE -WOLFNER STATE LI	725,610.28	1,585.70	23,420.52	0.00	0.00	0.00	0.00	703,775.46
0930	DMH LOCAL TAX MATCHING FUND	784,413.71	446,118.32	570,486.94	0.00	0.00	0.00	0.00	660,045.09
0935	Energy Futures Fund	10,151,645.98	72,035.81	12,968.09	0.00	5,820.81	0.00	105.94	10,204,786.95
0937	Cig Fire Safe & Firefighter Pr	137,959.10	4,274.53	105,035.60	0.00	695.17	0.00	0.00	36,502.86
0939	LINE OF DUTY COMP E&E-0939	95.52	5.23	0.00	0.00	0.00	0.00	0.00	100.75
0948	UNEMPLOYMENT COMPENSATION ADM	267,748.36	4,641,993.19	1,598,899.63	0.00	2,301,476.79	530.03	577,943.18	431,951.98

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0949	SPECIAL EMPLOYMENT SECURITY FD	9,895,957.93	240,736.74	415,425.79	0.00	35,015.56	0.00	37,747.62	9,648,505.70
0950	CRIPPLED CHILDREN	90,311.87	0.00	0.00	0.00	41.00	0.00	0.00	90,270.87
0951	STATE FAIR TRUST FUND	3,471.07	0.00	0.00	0.00	0.00	0.00	0.00	3,471.07
0952	AVIATION TRUST FUND	8,754,401.91	365,932.06	240,758.95	0.00	13,726.79	0.00	728.97	8,865,119.26
0953	UNEMPLOYMENT AUTOMATION	115,728.98	1,245.03	36,526.00	0.00	234.00	0.00	0.00	80,214.01
0955	A+ SCHOOLS FUND	15,799,228.54	5,332.23	3,836,560.01	0.00	0.00	0.00	0.00	11,968,000.76
0958	AMBULANCE SERVICE REIMB ALLOW	5,156,999.96	1,845,519.20	1,638,058.14	521,599.00	521,599.00	0.00	0.00	5,364,461.02
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1.23	0.24	0.00	0.00	0.00	0.00	0.00	1.47
0963	PANSY JOHNSON GARDENS TRUST	854,646.69	1,649.45	0.00	0.00	0.00	0.00	0.00	856,296.14
0970	AGRICULTURE PROTECTION FUND	4,185,564.80	642,501.53	416,295.77	4,438.00	199,670.10	15.00	53,583.13	4,162,970.33
0973	MINE INSPECTION	40,696.58	335.16	3,435.23	0.00	1,657.00	35.00	0.45	35,974.06
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	21,070.75	40.60	0.00	0.00	0.00	0.00	0.00	21,111.35
0980	REVOLING INFO TECH TRUST	7,283,514.75	673,719.39	6,408,747.07	0.00	1,248,021.90	7,447,597.36	70,708.14	7,677,354.39
0983	AP INCENTIVE	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
0984	TOBACCO CONTROL SPECIAL FUND	14,421.02	25.38	1,376.87	0.00	0.00	0.00	0.00	13,069.53
0985	PUPPY PROTECTION TRUST	37,018.73	71.45	0.00	0.00	0.00	0.00	0.00	37,090.18
0986	DEVELOP DISABILITIES WAIT LIST	2,747.63	5.27	0.00	0.00	0.00	0.00	0.00	2,752.90
0987	AMERICAN RED CROSS TRUST	0.59	0.09	0.00	0.00	0.00	0.00	0.00	0.68
0988	LARGE CARNIVORE	34,958.42	66.75	0.00	0.00	0.00	0.00	0.00	35,025.17
0990	MEDICAID PROVIDER ENROLLMENT	890,956.03	257,239.00	45,947.45	0.00	19,456.24	0.00	1,562.91	1,081,228.43
0993	WORLD WAR I MEMORIAL TRUST FUND	35,771.77	12,179.53	0.00	0.00	0.00	0.00	0.00	47,951.30
2292	FEDERAL STIMULUS-DSS	371,502.28	133,496.00	143,126.74	0.00	0.00	0.00	0.00	361,871.54
		3,465,370,723.43	3,319,425,738.02	2,529,708,080.46	1,138,139,946.50	1,138,139,946.50	27,453,280.87	26,844,625.94	4,255,697,035.92
9997	DOR WARRANT INTERCEPT	2,300.66	(2,300.66)	0.00	0.00	0.00	0.00	0.00	0.00
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							

\*SEE ATTACHED MEMO



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** May 1, 2019

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of April 30, 2019.

Manual warrants dated April 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 29, 2019. Manual warrants dated May 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2019. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

April 30, 2019

### Prior End of Month Totals

Fund Name	EOM Balance Per March 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II March	
General Revenue (#0101)	400,320,251.47	(1,598,696.00)	398,721,555.47
Temporary Assistance to Needy Families Fed (#0199)	4,289,282.92	(1,911,868.62)	2,377,414.30
Dept of Soc Serv Federal & Other (#0610)	23,332,240.90	(528,550.12)	22,803,690.78
Blind Pension Fund (#0621)	12,062,311.90	(12,168.00)	12,050,143.90
		(4,051,282.74)	

### Current End of Month Totals

Fund Name	EOM Balance Per April 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II April	
General Revenue (#0101)	720,891,050.92	(2,553,409.00)	718,337,641.92
Temporary Assistance to Needy Families Fed (#0199)	4,235,622.59	(918,236.00)	3,317,386.59
Dept of Soc Serv Federal & Other (#0610)	19,375,075.07	(56,838.18)	19,318,236.89
Blind Pension Fund (#0621)	10,017,236.15	(2,250.00)	10,014,986.15
Early Childhood Dev, Educ & Care (#0859)	34,215,246.50	(88,179.23)	34,127,067.27
		(3,618,912.41)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,465,370,723.43	(4,051,282.74)	3,461,319,440.69
Receipts	3,319,425,738.02	0.00	3,319,425,738.02
Disbursements	(2,529,708,080.46)	432,370.33	(2,529,275,710.13)
Transfer-In	1,138,139,946.50	0.00	1,138,139,946.50
Transfer-Out	(1,138,139,946.50)	0.00	(1,138,139,946.50)
Interagency Billing - In	27,453,280.87	0.00	27,453,280.87
Interagency Billing - Out	(26,844,625.94)	0.00	(26,844,625.94)
Current Balance	4,255,697,035.92	(3,618,912.41)	4,252,078,123.51

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	649,837,695.57	645,966.93	0.00	0.00	0.00	0.00	0.00	650,483,662.50
0101*	GENERAL REVENUE	720,891,050.92	838,956,688.94	767,061,203.16	81,982,269.12	206,245,611.70	25,428.50	8,559,785.65	659,988,836.97
0104	VOCATIONAL REHABILITATION FED	1,292,806.92	7,138,050.50	5,734,224.28	2,992.00	1,243,150.97	0.00	220,129.95	1,236,344.22
0105	DEPT ELEM & SEC ED FED & OTHER	12,345,760.51	88,752,979.94	86,782,985.91	0.00	275,319.51	50.84	1,005,811.55	13,034,674.32
0108	UNCOMPENSATED CARE FUND	11,241,807.05	0.00	2,834,431.35	0.00	0.00	0.00	0.00	8,407,375.70
0109	MENTAL HEALTH-PSD	1,465,937.31	0.00	1,196,217.30	0.00	0.00	91,473.71	0.00	361,193.72
0114	PHARMACY REBATE	20,635,852.45	20,657,789.35	30,392,212.34	0.00	18,865.06	0.00	96.16	10,882,468.24
0115	STATE AUDITOR FEDERAL	475,909.56	0.00	102,230.42	0.00	47,499.01	133,640.00	81.26	459,738.87
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	1,068,041.49	660.13	41,486.53	0.00	19,931.83	0.00	13,715.25	993,568.01
0118	DED COM DEV BLK GRT PASS THRGH	731,025.91	1,142,534.99	758,474.58	0.00	0.00	0.00	0.00	1,115,086.32
0120	THIRD PARTY LIABILITY COLLECT	761,196.10	1,786,367.56	640,750.52	0.00	110,524.59	25.94	21,791.30	1,774,523.19
0122	DEPT OF LABOR RELATIONS ADMIN	1,457,237.23	2,991.56	424,763.36	0.00	189,913.27	1,797.01	80,511.40	766,837.77
0123	DED COM DEV BLK GRT ADM	14,451.69	89,431.60	63,229.50	0.00	30,989.29	0.00	1,698.44	7,966.06
0124	FACILITIES MAINTENANCE RESERVE	34,095,924.56	103,108.28	3,323,675.33	0.00	0.00	0.00	5,537.00	30,869,820.51
0126	MULTIMODAL OPERATIONS FEDERAL	3,000,706.95	3,469,378.80	4,602,919.70	0.00	1,851.88	0.00	110.51	1,865,203.66
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	575,788.18	0.00	0.00	0.00	0.00	0.00	0.00	575,788.18
0130	DIVISION OF CORRECTIONS FED	498,747.74	0.00	229,874.42	0.00	68,560.36	226,773.60	5,179.53	421,907.03
0131	MARGUERITE ROSS BARNETT SCHOLR	25,417.31	854.40	10,104.66	0.00	0.00	0.00	0.00	16,167.05
0132	DEPARTMENT OF REVENUE FEDERAL	2,732,797.95	193,245.92	206,401.25	0.00	4,703.61	15,759.23	0.00	2,730,698.24
0133	DEPT OF AGRICULTURE FEDERAL	2,125,516.27	322,928.40	222,592.14	2,890.85	72,999.68	4,612.95	24,235.21	2,136,121.44
0134	UTILICARE STABILIZATION	27,581.09	44.65	0.00	0.00	0.00	0.00	0.00	27,625.74
0135	OFFICE OF ADMINISTRATION FED	659,400.90	332,576.26	198,320.02	0.00	4,413.14	0.00	6.60	789,237.40
0136	ATTORNEY GENERAL FED & OTHER	746,380.54	317,266.68	268,605.84	0.00	112,935.52	75,390.32	33,920.64	723,575.54
0137	SUPREME COURT FEDERAL & OTHER	1,991,395.92	202,941.93	214,207.91	0.00	48,131.15	286,879.08	25,456.81	2,193,421.06
0138	DED COUNCIL ARTS FED & OTHER	62,604.35	0.00	45,797.20	0.00	7,641.98	0.00	0.00	9,165.17
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	15,799,743.25	15,964,658.96	164,915.71	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,445,374.28	5,640,230.76	3,316,426.47	0.00	680,060.28	2,030.48	81,994.27	13,009,154.50
0142	FEDERAL REIMBURSEMENTS ALLWNCE	91,733,654.80	131,876,289.73	131,547,139.65	46,793,860.00	46,794,767.46	0.00	2.05	92,061,895.37
0143	DEPT OF HEALTH FEDERAL	14,362,878.24	80,545,137.57	81,013,452.07	0.00	1,891,560.77	24,999.03	250,882.81	11,777,119.19
0144	PHARMACY REIMBURSEMENT ALLOWAN	7,808,881.63	11,842,251.60	9,827,274.08	3,310,999.00	3,311,017.38	0.00	0.00	9,823,840.77
0145	STATE EMERGENCY MANGEMENT	4,959,038.63	1,519,549.06	1,529,077.92	373.35	32,365.19	0.00	76,966.77	4,840,551.16
0148	DEPT OF MENTAL HEALTH FEDERAL	37,102,390.63	137,916,491.70	110,037,986.31	0.00	18,011,965.75	44.22	111,551.18	46,857,423.31
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	66,356.93	1,505,258.78	1,063,399.52	0.00	1,645.03	0.00	312,920.60	193,650.56
0152	DEPT PUBLIC SAFETY-FEDERAL	2,142,085.07	700,903.91	1,357,125.05	571.90	30,266.74	193,246.76	294,280.50	1,355,135.35
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	2,023.15	6,420,557.63	5,778,678.48	0.00	580,765.02	155,579.02	218,071.82	644.48
0157	ELECTION ADMIN IMPROVEMENT	16,558,953.51	23,438.70	18,868.96	0.00	3,988.19	0.00	1,504.87	16,558,030.19
0163	TITLE XIX-FEDERAL	79,246,717.48	349,211,326.08	396,952,317.97	0.00	0.00	205.16	0.00	31,505,930.75
0164	STATE TREASURER'S GEN OPERATIO	2,015,605.96	276,409.89	178,497.07	0.00	67,134.92	0.00	40,002.32	2,006,381.54
0165	OA INFORMATION TECH FED & OTH	3,821,438.64	4,201,484.98	1,556,490.39	160,000.00	394,655.80	844.56	1,653,402.54	4,579,219.45
0166	SECRETARY OF STATE-FEDERAL & OTH	16,608.60	32.24	0.00	0.00	0.00	0.00	0.00	16,640.84
0167	DIV FAMILY SERVICE DONATION FD	350.74	0.00	0.00	0.00	0.00	0.00	0.00	350.74

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	6,692,062.51	901,029.00	731,274.59	0.00	58,341.91	0.00	56,220.19	6,747,254.82
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	3,873.83	155.11	0.00	0.00	0.00	0.00	0.00	4,028.94
0184	MO VETERANS COMM - FEDERAL	453,697.66	0.00	0.00	360.05	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	217,647.83	0.00	86,807.91	0.00	0.00	0.00	44.00	130,795.92
0186	DIV OF LABOR STANDARDS FEDERAL	9,270.96	99,100.00	69,738.06	0.00	33,345.70	0.00	788.65	4,498.55
0188	GOVERNORS COMM EMP HANDCAP FED	50,899.60	76,545.77	15,847.08	0.00	4,971.17	0.00	731.02	105,896.10
0189	FEDERAL AND OTHER	2,062.04	5,084.87	5,084.87	0.00	0.00	0.00	0.00	2,062.04
0190	ADJUTANT GENERAL FEDERAL	7,136,742.29	3,227,631.55	3,327,970.10	1,521.90	383,603.19	222,233.16	281,332.43	6,595,223.18
0191	DEPT L&I REL CRIME VICTIMS FED	1,240.92	345.00	1,240.92	0.00	0.00	0.00	0.00	345.00
0192	FEDERAL-MDI	164,941.37	97,636.05	121,369.94	0.00	0.00	0.00	0.00	141,207.48
0193	DPS-FED-HOMELAND SECURITY	16,655.33	193,856.70	192,018.93	0.00	16,875.61	0.00	1,266.02	351.47
0194	FEDERAL DRUG SEIZURE	1,431,528.71	4,132.65	5,026.91	0.00	0.00	0.00	0.00	1,430,634.45
0195	SECRETARY OF STATE-FEDERAL	33,701.84	177,226.35	165,945.19	0.00	10,727.58	0.00	495.56	33,759.86
0196	NURSING FACILITY FED REIM ALLW	17,459,261.87	30,458,358.64	31,467,775.91	15,204,199.00	15,204,199.00	0.00	0.00	16,449,844.60
0197	COMMUNITY SERV COMM-FED/OTHER	32,023.38	301,097.98	292,168.04	0.00	8,237.82	0.00	1,823.46	30,892.04
0198	POST CLOSURE FUND	421,933.56	682.68	0.00	0.00	0.00	0.00	0.00	422,616.24
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,235,622.59	17,022,723.47	15,706,864.41	0.00	1,435,609.03	903.67	928,064.55	3,188,711.74
0207	WPC BOND & INT SERIES A 2007	2,076,254.26	2,693.42	115,240.63	78,941.00	0.00	0.00	0.00	2,042,648.05
0208	SCHOOL BROADBAND	3,000,000.00	0.00	129,632.80	0.00	0.00	0.00	0.00	2,870,367.20
0209	WPC BOND & INT SERIES A 2010	9,931,993.50	12,882.25	867,500.00	666,250.00	0.00	0.00	0.00	9,743,625.75
0210	FSB BOND & INT-SERIES A 2010	1,104,173.41	1,432.84	96,375.00	74,000.00	0.00	0.00	0.00	1,083,231.25
0211	SWC BOND & INT SERIES A 2010	1,844,811.50	2,392.92	161,250.00	123,875.00	0.00	0.00	0.00	1,809,829.42
0212	FSB BOND & INT-SERIS A 2012	9,061,246.64	12,609.79	0.00	0.00	0.00	0.00	0.00	9,073,856.43
0213	WPC BOND & INT-SERIES A 2012	816,017.23	1,177.96	0.00	0.00	0.00	0.00	0.00	817,195.19
0246	MOTORCYCLE SAFETY TRUST	167,473.78	18,118.60	31,934.12	0.00	0.00	0.00	0.00	153,658.26
0247	HEARING INSTRUMENT SPECIALIST	255,796.89	900.00	0.00	0.00	4,841.70	0.00	0.00	251,855.19
0248	SCHOOL DISTRICT BOND FUND	450,921.51	0.00	0.00	0.00	0.00	0.00	0.00	450,921.51
0249	COMPULSIVE GAMBLERS FUND	40,948.40	0.00	23,546.46	0.00	0.00	0.00	234.10	17,167.84
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	2,452,695.29	140,114.10	0.00	0.00	0.00	0.00	0.00	2,592,809.39
0255	TREASURER'S INFORMATION FUND	2,427.07	41.40	145.40	0.00	0.00	0.00	0.00	2,323.07
0256	STATE COM OF INTERPRETERS	123,183.08	1,050.00	0.00	0.00	4,165.89	0.00	0.00	120,067.19
0257	ELEVATOR SAFTEY	432,145.62	45,163.73	34,984.78	0.00	14,364.42	1,032.40	0.00	428,992.55
0261	RESIDENTIAL MORTGAGE LICENSING	2,446,926.88	53,726.05	0.00	0.00	0.00	0.00	0.00	2,500,652.93
0262	MO ARTS COUNCIL	1,331,073.26	2,567.65	435,900.29	0.00	17,073.05	0.00	1,046.84	879,620.73
0263	BOARD OF GEOLOGIST REGISTRATIO	165,523.49	6,695.00	0.00	0.00	12,021.90	0.00	0.00	160,196.59
0264	COMM FOR DEAF CERT OF INTERPRE	11,844.20	0.00	248.06	0.00	16.33	0.00	106.49	11,473.32
0266	SEC OF ST TECHNOLOGY TRUST	4,660,426.55	253,026.02	346,549.80	0.00	7,769.73	20.00	2,112.40	4,557,040.64
0267	MO AIR EMISSION REDUCTION	2,200,576.41	206,405.37	69,084.31	0.00	66,944.32	0.00	13,144.03	2,257,809.12
0268	VW ENV TRUST FUND	4,795,940.53	0.00	2,737,120.04	0.00	3,391.97	0.00	0.00	2,055,428.52
0269	MO NAT'L GUARD TRAINING SITE	80,610.52	13,443.15	17,437.36	0.00	1,744.25	0.00	0.00	74,872.06
0270	STATEWIDE COURT AUTOMATION FD	2,207,721.23	312,416.17	39,753.55	8,169.05	0.00	0.00	2,753.56	2,485,799.34
0271	NURSING FAC QUALITY OF CARE	6,600,715.37	147,285.02	93,273.28	0.00	36,700.04	0.00	1,024.77	6,617,002.30

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0274	DIVISION OF TOURISM SUPPL REV	6,156,109.68	0.00	297,847.36	0.00	67,440.03	0.00	14,592.94	5,776,229.35
0275	HEALTH INITIATIVES	4,140,293.62	3,442,253.57	3,753,749.32	0.00	101,029.87	0.18	13,019.59	3,714,748.59
0276	HEALTH ACCESS INCENTIVE	466,102.25	9,472.26	228.32	0.00	0.00	0.00	180.31	475,165.88
0279	SCHOOL BUILDING REVOLVING	48,205.66	4,518.39	0.00	0.00	48,205.66	0.00	0.00	4,518.39
0281	PEACE OFFICERS STNDRD-TRNING	677,100.72	58,466.57	0.00	0.00	0.00	0.00	0.00	735,567.29
0284	INDEPENDENT LIVING CENTER	17,834.89	17,557.49	0.00	0.00	0.00	0.00	0.00	35,392.38
0285	GAMING PROCEEDS FOR EDUCATION	11,510,305.74	28,386,480.05	0.00	0.00	26,484,294.35	0.00	0.00	13,412,491.44
0286	GAMING COMMISSION	5,751,026.07	3,329,374.10	1,960,618.26	0.00	4,279,026.36	0.00	38,090.41	2,802,665.14
0287	OUTSTANDING SCHOOLS TRUST	11,187.78	15,847.42	61,313,768.00	61,300,000.00	0.00	0.00	0.00	13,267.20
0288	MENTAL HEALTH EARNINGS	3,772,554.32	571,752.36	586,612.34	0.00	38,089.84	0.00	984.67	3,718,619.83
0289	BINGO PROCEEDS FOR EDUCATION	245,017.89	143,323.77	0.00	0.00	0.00	0.00	0.00	388,341.66
0290	GRADE CROSSING SAFETY ACCOUNT	3,027,816.13	106,946.75	272,003.61	0.00	0.00	0.00	0.00	2,862,759.27
0291	LOTTERY PROCEEDS	64,798,901.03	0.00	14,520,768.96	27,499,917.00	0.00	0.00	0.00	77,778,049.07
0292	ANIMAL HEALTH LABORATORY FEES	350,461.09	106,159.81	234,502.30	0.00	1,352.95	0.00	5,226.79	215,538.86
0293	MAMMOGRAPHY FUND	232,217.68	0.00	5,332.91	0.00	3,004.13	0.00	12.54	223,868.10
0295	ANIMAL CARE RESERVE	715,157.23	3,387.70	13,560.46	0.00	3,061.04	0.00	2,840.68	699,082.75
0296	DIV AGING EDERLY HOME TRUST	23,819.90	1,250.00	12,591.00	12,889.00	0.00	0.00	731.36	24,636.54
0297	HIGHWAY PATROL INSPECTIONS	2,606,875.93	105,634.50	23,777.12	0.00	781.88	0.00	0.00	2,687,951.43
0298	MISSOURI PUBLIC HEALTH SERVICE	3,754,878.09	851,320.97	759,215.26	0.00	81,113.94	42,927.50	312,382.18	3,496,415.18
0299	LIVESTOCK BRAND	16,920.95	985.00	1,001.67	0.00	0.00	0.00	684.87	16,219.41
0304	VETERANS COMMISSION CAP IMP TRUST	37,786,232.06	178,478.59	695,556.67	4,000,310.65	4,182,795.39	0.00	518,212.01	36,568,457.23
0307	BPB A 2018 - STATE FACILITIES	7,325,514.98	10,891.29	165,063.73	0.00	0.00	0.00	0.00	7,171,342.54
0308	BPB A 2018 - CAPITOL	31,755,331.88	41,047.61	0.00	0.00	0.00	0.00	0.00	31,796,379.49
0319	STATE ROAD BOND FUND	6,295,423.45	14,301,136.76	0.00	0.00	0.00	0.00	0.00	20,596,560.21
0320	STATE ROAD FUND	701,155,167.33	90,130,360.22	131,259,114.96	30,927,256.90	1,371,236.41	4,009.61	1,413,742.61	688,172,700.08
0362	BPB A 2016 - CAPITOL	11,650,941.86	18,023.66	1,278,386.71	0.00	0.00	0.00	0.00	10,390,578.81
0366	BPB A 2017 - EDUCATION	5,424,799.86	8,333.08	842,903.45	0.00	0.00	0.00	0.00	4,590,229.49
0390	MDFB BOND PROCEEDS FUND	14,039,359.91	21,823.15	2,890,259.30	0.00	0.00	0.00	0.00	11,170,923.76
0393	FULTON ST HOSP SER 2016 BOND	11,275,184.23	25,327.44	963,019.39	0.00	0.00	0.00	114,489.89	10,223,002.39
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,534,540.93	16,403.68	0.00	0.00	0.00	0.00	0.00	12,550,944.61
0400	MISSOURI STATE WATER PATROL	1,081,177.24	780,993.52	420,231.09	0.00	10,142.64	0.00	0.00	1,431,797.03
0405	INMATE CANTEEN FUND	9,804,994.84	2,488,199.38	2,467,490.52	532.00	29,845.01	0.00	97,923.49	9,698,467.20
0406	COMMODITY COUNCIL MERCHANISING	11,349.64	7,590.00	2,889.49	0.00	1,428.95	0.00	284.37	14,336.83
0407	FEDERAL SURPLUS PROPERTY FUND	2,358,194.98	116,192.02	350,183.61	8,805.43	35,201.20	33,539.50	2,951.35	2,128,395.77
0408	SINGLE-PURP ANIMAL FAC LOAN PR	51,337.24	92.97	6,980.68	0.00	2,710.50	0.00	199.94	41,539.09
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,953,883.52	375,825.57	169,560.31	1,287.00	43,154.35	6,586.00	105,042.12	2,019,825.31
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,392.35	13.57	0.00	0.00	0.00	0.00	0.00	8,405.92
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	15.94	0.68	0.00	0.00	0.00	0.00	0.00	16.62
0415	STATE PARKS EARNINGS FUND	19,272,800.58	1,091,646.94	612,363.84	0.00	150,250.07	14.92	297,806.80	19,304,041.73
0420	DHE OUT-OF-STATE PROGRAM FUND	8,437.79	0.00	200.00	0.00	66.19	0.00	0.00	8,171.60
0422	GROUND EMERGENCY MED TRANSPORT	11,458,132.62	222,458.06	9,733,825.58	0.00	0.00	0.00	0.00	1,946,765.10
0425	NATURAL RESOURCES REVOLVING SE	1,889,939.11	4,987.55	179,207.84	19,804.00	2,790.48	237,830.32	6,379.35	1,964,183.31

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	661,330.14	11,530.00	1,593.32	0.00	0.00	235.00	6,841.38	664,660.44
0430	HISTORIC PRESERVATION REVOLVIN	1,483,971.01	2,804.31	18,621.75	0.00	12,213.40	0.00	1,875.42	1,454,064.75
0435	HABILITATION CENTER ROOM & BOARD	302,522.61	219,772.39	175,558.90	0.00	0.00	0.00	8,912.73	337,823.37
0438	MLK JR ST CELEBRATION COMM FUND	35.39	0.04	0.00	0.00	0.00	0.00	0.00	35.43
0460	MISSOURI VETERANS HOME FUND	3,939,867.83	7,754,693.03	6,312,657.57	4,000,417.05	2,317,245.62	216.21	57,242.93	7,008,048.00
0471	BLUE BOOK PRINTING	38,978.24	101.00	30.27	0.00	0.00	0.00	0.00	39,048.97
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,959.59	12.89	0.00	254.00	0.00	0.00	0.00	8,226.48
0495	EPROCUREMENT & STATE TECH FUND	803,160.00	0.00	936,340.00	133,180.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,007,522.47	0.00	614,566.72	1,180,653.00	264,922.62	0.00	33,950.02	1,274,736.11
0501	STATE FACILITY MAINT AND OPRAT	8,303,043.86	17,974.30	4,030,376.46	1,098.30	871,349.39	7,478,230.27	130,361.74	10,768,259.14
0503	DIFP Administrative	50,701.01	0.00	22,833.33	0.00	7,424.77	0.00	309.46	20,133.45
0505	OFFICE OF ADM REVOLV TRUST FD	5,969,247.23	86,657.26	2,740,279.38	53,552.23	141,706.13	1,318,540.82	374,438.69	4,171,573.34
0510	WORKING CAPITAL REVOLVING FD	12,076,173.04	595,683.69	2,295,439.44	481.65	303,609.03	2,629,502.29	6,696.01	12,696,096.19
0515	CENTRAL CHECK MAILING SERV REV	15,218.37	0.00	7,269.76	0.00	781.70	3,352.64	0.00	10,519.55
0520	HOUSE OF REPRESENTATIVE REVOLV	127.27	475.94	0.00	0.00	0.00	0.00	0.00	603.21
0525	SUPREME CRT PUBLICATIONS REV	104,872.93	44.40	0.00	0.00	0.00	0.00	42.83	104,874.50
0530	ADJUTANT GENERAL REVOLVING FD	12,762.42	1,000.00	0.00	0.00	0.00	26.29	0.00	13,788.71
0535	SENATE REVOLVING	31,865.76	139.25	0.00	119.70	0.00	0.00	0.00	32,124.71
0537	QUALITY IMPROVEMENT REVOLVING	31,127.13	0.00	2,570.12	0.00	0.00	0.00	0.00	28,557.01
0540	INMATE REVOLVING FUND	2,264,015.51	871,747.65	800,122.27	0.00	1,839.55	0.00	127,941.55	2,205,859.79
0543	OIL AND GAS RESOURCES FUND	172,295.01	5,063.50	0.00	0.00	0.00	0.00	0.00	177,358.51
0544	DIV ALCOHOL & TOBACCO CTRL	5,849,213.67	1,430,588.17	164,465.24	0.00	61,326.62	0.00	36,132.80	7,017,877.18
0545	DEPT SOCIAL SERVICES ADM TRUST	40,912.93	1,233.44	100,633.56	0.00	0.00	84,200.14	2,600.37	23,112.58
0546	STATUTORY REVISION	280,627.03	925.00	30.14	0.00	0.00	1,000.00	0.00	282,521.89
0547	DED ADMINISTRATIVE	77,135.74	2,963.51	24,772.31	25,798.88	10,974.25	0.00	10,961.29	59,190.28
0548	DIVISION OF CREDIT UNIONS	532,503.25	991.29	90,572.59	0.00	39,232.10	0.00	6,714.12	396,975.73
0549	DIV SAVINGS & LOAN SUPERVISION	28,913.03	44.22	0.00	0.00	0.00	0.00	0.00	28,957.25
0550	DIVISION OF FINANCE	2,529,578.05	218,931.30	644,853.20	0.00	271,043.29	0.00	38,066.84	1,794,546.02
0552	INSURANCE EXAMINERS	564,401.69	431,716.26	248,446.12	0.00	105,608.36	0.00	18,806.21	623,257.26
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,478,014.07	5,698.39	18,348.79	0.00	15,775.07	0.00	346.33	3,449,242.27
0559	DEAF RELAY SERVICE	2,921,257.25	63,514.67	118,707.06	0.00	8,730.30	0.00	2,241.88	2,855,092.68
0561	REAL ESTATE APPRAISERS FUND	1,238,878.32	7,255.00	0.00	0.00	18,437.04	0.00	0.00	1,227,696.28
0562	ENDOWED CARE CEMETARY AUDIT	253,758.40	6,965.00	374.29	0.00	8,669.02	199.00	0.00	251,879.09
0563	MO COMM COLLEGE JOB TRAINING	0.00	281,626.00	281,626.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	1,244,496.48	30,226.29	4,949.24	0.00	2,176.50	0.00	0.00	1,267,597.03
0566	DEPT OF INSURANCE DEDICATED	1,465,493.77	2,266,048.58	925,705.28	0.00	349,726.86	0.00	93,442.64	2,362,667.57
0567	INTERNATIONAL TRADE SHOW	48,161.27	0.00	36,353.50	0.00	0.00	0.00	0.00	11,807.77
0568	WATER POLL PERMIT FEE SUBACNT	39,515,326.92	395,845.00	456,530.42	0.00	323,406.61	2,780.00	38,179.43	39,095,835.46
0569	SCRAP TIRE SUBACCOUNT	4,162,436.66	334,689.26	79,771.12	0.00	33,389.50	0.00	3,054.02	4,380,911.28
0570	SOLID WASTE MANAGEMENT	15,668,129.84	810,645.80	359,602.32	0.00	152,899.85	0.00	10,006.42	15,956,267.05
0573	AQUACULTURE MARKETING DEV FUND	3,934.19	60.15	0.00	0.00	0.00	0.00	0.00	3,994.34
0574	CLINICAL SOCIAL WORKERS	405,654.09	5,871.20	0.00	0.00	26,868.16	0.00	0.00	384,657.13
0575	METALLILOC MINERAL WASTE MANAGE	238,260.96	377.48	5,442.89	0.00	4,439.83	0.00	260.71	228,495.01
0577	LOCAL RECORDS PRESERVATION	2,733,165.25	51,680.01	48,283.36	0.00	11,154.72	0.00	993.29	2,724,413.89

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0578	SPINAL CORD INJURY	2,059,390.46	35,575.13	431,288.00	0.00	0.00	0.00	0.00	1,663,677.59
0579	VETERANS TRUST	440,721.86	719.95	399.56	12,154.00	0.00	0.00	34.00	453,162.25
0580	ST COMMITTEE OF PSYCHOLOGISTS	645,284.55	3,850.00	0.00	0.00	27,522.06	0.00	0.00	621,612.49
0581	LIVESTOCK SALES AND MARKETS FE	2,739.76	375.00	1,001.67	0.00	0.00	0.00	1,832.28	280.81
0582	MANUFACTURED HOUSING	246,930.43	24,482.20	26,509.58	0.00	13,778.15	0.00	1,135.71	229,989.19
0584	ABESTO FEE SUBACCOUNT	357,251.72	75,100.87	28,973.08	0.00	22,097.72	50.00	1,148.88	380,182.91
0585	PETROLEUM STORAGE TANK INS	38,956,609.59	1,693,353.40	1,307,284.20	0.00	76,025.93	0.00	7,365.24	39,259,287.62
0586	UNDERGRND STORAGE TANK REG PRG	184,803.48	4,665.71	6,920.42	0.00	7,376.13	0.00	77.06	175,095.58
0587	CHEMICAL EMERGENCY PREPAREDNESS	941,621.02	6,029.53	16,401.15	0.00	5,730.85	0.00	327.10	925,191.45
0588	MOTOR VEHICLE COMMISSION	1,675,871.75	91,534.66	57,662.66	0.00	24,935.93	0.00	8,983.89	1,675,823.93
0589	HEALTH SPA REGULATORY	312,102.24	6,050.00	31.62	0.00	0.00	0.00	0.00	318,120.62
0590	MISSOURI CASA	56,102.81	5,687.24	0.00	0.00	0.00	0.00	0.00	61,790.05
0591	STATE FORENSIC LABORATORY FUND	564,060.28	22,449.43	66,436.09	0.00	0.00	0.00	0.00	520,073.62
0592	SERVICE TO VICTIMS FUND	3,181,230.42	157,324.87	65,967.95	0.00	2,850.75	0.00	92.79	3,269,643.80
0594	DNR PROTECTION - AIR POLL FEE	4,795,199.45	3,853,324.35	353,425.50	0.00	291,962.25	0.00	24,216.81	7,978,919.24
0600	MISSOURI JOB DEVELOPMENT	1,890,607.71	0.00	460,146.70	0.00	16,394.34	0.00	4,441.93	1,409,624.74
0601	CHILDRENS SERVICE COMM	2,511.60	4.08	0.00	0.00	0.00	0.00	0.00	2,515.68
0602	WATER AND WASTEWATER LOAN REV	395,395,506.55	505,192.85	250,116.28	0.00	0.00	0.00	0.00	395,650,583.12
0603	ATTORNEY GENERAL COURT COST FD	617,740.62	14.15	6,003.72	0.00	0.00	0.00	0.00	611,751.05
0605	MISSOURI BREEDERS FUND	73,925.09	119.52	0.00	0.00	0.00	0.00	0.00	74,044.61
0606	VET HEALTH AND CARE FUND	3,534,871.54	138,795.16	82,430.74	0.00	70,557.59	0.00	11,220.78	3,509,457.59
0607	PUBLIC SERVICE COMMISSION FUND	5,916,389.81	565,264.00	1,064,199.67	0.00	460,895.48	0.00	38,479.27	4,918,079.39
0609	CONSERVATION COMMISSION FUND	90,177,562.05	17,871,551.02	15,424,693.30	0.00	1,507,349.76	3,116.40	28,072.73	91,092,113.68
0610*	DEPT OF SOC SERV FEDERAL & OTH	19,375,075.07	53,263,383.78	49,351,429.83	0.00	6,364,783.82	544,618.67	1,468,506.28	15,998,357.59
0613	PARKS-STATE SALES TAX	13,663,214.48	4,793,205.96	2,511,119.34	0.00	1,237,101.70	0.00	102,268.44	14,605,930.96
0614	SOIL-STATE SALES TAX	26,267,231.22	4,821,305.55	4,973,941.39	0.00	99,105.24	0.00	26,876.37	25,988,613.77
0615	APPLE MERCHANDISING	6,717.15	0.00	0.00	0.00	0.00	0.00	0.00	6,717.15
0616	STATE SCHOOL MONEYS FUND	2,891,219.44	4,037,327.42	5,076,730.00	1,269,782.97	0.00	0.00	0.00	3,121,599.83
0618	HANDICAPPED CHILDRENS TRUST	0.00	21,900.00	0.00	0.00	0.00	0.00	0.00	21,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	682,058.82	49,892.25	0.00	0.00	0.00	0.00	0.00	731,951.07
0620	DOSS EDUCATIONAL IMPROVEMENT	4,074,890.33	8,627.68	385,363.68	0.00	118.68	304,975.21	73,302.39	3,929,708.47
0621*	BLIND PENSION FUND	10,017,236.15	297,058.68	2,915,752.44	0.00	0.00	1,500.00	0.00	7,400,042.39
0622	TORT VICTIMS COMPENSATION	672,063.02	720.12	0.00	0.00	0.00	0.00	0.00	672,783.14
0623	STATE SEMINARY MONEYS FUND	6,879.69	0.00	0.00	0.00	0.00	0.00	0.00	6,879.69
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	35,458,908.43	0.00	33,026,867.22	0.00	6,129.51	0.00	3,456.75	2,422,454.95
0627	BOARD OF ACCOUNTANCY	2,247,610.38	13,135.00	57,563.58	0.00	19,333.55	0.00	585.89	2,183,262.36
0629	BOARD OF PODIATRIC MEDICINE	66,421.38	1,065.00	25.90	0.00	4,254.80	0.00	64.95	63,140.73
0630	BOARD OF CHIROPRACTIC EXAMINER	746,800.77	3,165.00	3,867.31	0.00	10,256.36	0.00	856.22	734,985.88
0631	MERCHANDISING PRACTICES REVLV	21,293,374.00	23,075.00	181,793.14	0.00	64,669.54	0.00	6,828.31	21,063,158.01
0633	BD OF EMBALMERS & FUNERAL DIR	2,712,076.16	3,476.00	13,793.16	0.00	48,437.85	0.00	1,674.30	2,651,646.85
0634	BOARD OF REG FOR HEALING ARTS	10,172,612.42	49,308.70	209,213.42	0.00	107,271.82	0.00	17,227.28	9,888,208.60
0635	BOARD OF NURSING	10,010,887.96	169,917.80	137,408.88	0.00	117,194.88	0.00	8,242.46	9,917,959.54
0636	BOARD OF OPTOMETRY FUND	379,666.15	6,400.00	99.85	0.00	8,718.59	0.00	391.45	376,856.26
0637	BOARD OF PHARMACY FUND	5,509,232.63	205,554.84	146,378.23	0.00	66,279.66	0.00	12,516.42	5,489,613.16

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

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0638	MISSOURI REAL ESTATE COMM FD	6,041,855.24	73,445.00	79,059.36	0.00	79,814.26	0.00	5,106.33	5,951,320.29
0639	BOARD OF VETERINARY FUND	462,935.78	5,805.00	1,223.28	0.00	29,975.49	0.00	1,149.37	436,392.64
0644	STATE HIGHWAY DEPARTMENT FUND	7,970,312.31	21,789,475.53	21,540,957.89	45,688,251.48	31,977,596.68	0.00	680,905.45	21,248,579.30
0645	MILK INSPECTION FEES	621,666.35	95,907.07	50,365.05	0.00	10,747.04	0.00	831.76	655,629.57
0646	DEPT HEALTH DOCUMENT SERVICES	32,122.32	4,707.79	137.56	0.00	30.72	100.00	0.00	36,761.83
0647	GRAIN INSPECTION FEES	3,967,018.73	235,645.89	158,156.16	0.00	66,716.20	0.00	2,123.71	3,975,668.55
0648	ST AUDITORS REVOLVING TRUST FD	435,513.96	47,254.35	31,991.15	0.00	14,515.44	0.00	338.53	435,923.19
0649	WATER & WASTEWATER LOAN FUND	1,342,222.85	3,001,099.76	2,923,093.58	0.00	57,328.51	0.00	166.70	1,362,733.82
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,434,916.10	133,449.08	96,363.86	0.00	22,621.59	19,133.50	1,025.88	3,467,487.35
0652	WORKERS COMPENSATION	21,139,644.97	1,157,515.26	1,001,840.13	0.00	316,639.86	0.00	116,126.50	20,862,553.74
0653	WORKERS COMP-SECOND INJURY FD	21,037,803.05	2,851,800.53	6,835,215.35	0.00	84,075.76	0.00	16,786.09	16,953,526.38
0656	ENVIRONMENTAL RADIATION MONITR	71,994.57	3,964.80	6,293.05	0.00	1,491.80	0.00	1,612.51	66,562.01
0657	LOTTERY ENTERPRISE ACCT	3,245,439.73	7,071.78	6,872,876.93	10,000,000.00	299,792.74	0.00	41,989.93	6,037,851.91
0658	DEPT OF HEALTH DONATED	1,815,403.08	15,557.80	254,789.53	0.00	(2.05)	0.00	0.00	1,576,173.40
0659	RAILROADS EXPENSES	936,112.54	0.00	60,135.62	0.00	2,259.44	0.00	101.51	873,615.97
0660	GROUNDWATER PROTECTION	622,386.20	49,305.00	55,243.62	96.05	31,293.21	0.00	2,625.68	582,624.74
0662	PETROLEUM INSPECTION FEES	1,857,625.77	322,681.03	272,117.07	0.00	65,435.94	0.00	17,875.80	1,824,877.99
0663	MISSOURI DISASTER	25,986.80	1,359,313.74	1,122,913.60	0.00	12,685.60	0.00	12,524.95	237,176.39
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,748,361.17	0.00	20,476.24	0.00	8,910.56	0.00	200.74	1,718,773.63
0667	ENERGY SET ASIDE PROGRAM	20,763,271.94	136,150.05	95,671.92	0.00	46,980.95	0.00	6,005.54	20,750,763.58
0668	MISSOURI LAND SURVEY FUND	924,160.04	53,148.89	78,630.90	0.00	28,094.35	0.00	2,522.57	868,061.11
0670	LEGAL DEFENSE AND DEFENDER FD	509,215.70	25,014.54	88,156.49	232,085.14	5,734.31	0.00	478.00	671,946.58
0671	CRIMINAL RECORD SYSTEM	6,040,892.77	1,073,698.97	991,201.47	0.00	27,724.89	8,795.00	7,779.62	6,096,680.76
0672	COMMITTEE OF PROF COUNSELORS	745,265.42	39,425.00	0.00	0.00	24,227.23	150.00	0.00	760,613.19
0673	MOTOR FUEL TAX FUND	24,073,645.26	68,691,614.26	15,902,931.67	0.00	45,684,155.08	0.00	0.00	31,178,172.77
0674	HIGHWAY PATROL ACADEMY FUND	175,222.67	11,168.78	34,917.55	248.65	578.16	53,910.73	39.65	205,015.47
0675	STATE TRANSPORTATION FUND	6,496,920.23	375,650.47	1,147,041.37	0.00	758.90	0.00	43.28	5,724,727.15
0676	HAZARDOUS WASTE FUND	10,181,490.37	507,926.30	287,315.74	398.05	177,581.10	138,181.58	15,632.99	10,347,466.47
0677	MISSOURI DENTAL BOARD	2,596,008.53	23,060.00	29,111.18	0.00	11,494.61	0.00	1,241.61	2,577,221.13
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,157,489.34	38,190.00	84,579.60	0.00	22,815.74	0.00	2,467.27	3,085,816.73
0679	SAFE WATER DRINKING FUND	5,656,398.31	50,148.61	258,027.11	0.00	177,608.82	2,130.00	66,338.54	5,206,702.45
0680	MO OFFICE OF PROSECUTION SERV	484,828.78	34,173.12	72,619.28	48.00	8,305.89	1,502.86	423.06	439,156.53
0681	CRIME VICTIMS COMPENSATION FD	5,848,062.37	379,751.23	618,816.01	0.00	27,771.61	0.00	2,158.35	5,579,067.63
0682	STATE LOTTERY FUND	30,260,074.69	55,834,651.19	13,992,388.12	17,845.65	37,499,917.00	0.00	0.00	34,620,266.41
0683	MARKETING DEVELOPMENT FUND	192,025.85	3,948.35	1,908.00	0.00	0.00	0.00	0.00	194,066.20
0687	FAIR SHARE FUND	548,736.97	1,565,582.94	0.00	0.00	1,221,577.31	0.00	0.00	892,742.60
0688	SCHOOL DISTRICT TRUST FUND	48,934,351.34	90,843,221.08	83,449,180.27	0.00	0.00	0.00	0.00	56,328,392.15
0689	PROFESSIONAL REGISTRATION FEES	695,357.31	0.00	397,493.50	605,885.20	176,894.35	0.00	73,018.94	653,835.72
0692	STATE LEGAL EXPENSE FUND	3,661,813.96	0.00	6,116,535.70	2,774,484.84	0.00	0.00	0.00	319,763.10
0693	ATHLETIC	466,233.41	15,703.94	0.00	0.00	27,159.51	0.00	0.00	454,777.84
0694	CHILDRENS TRUST FUND	4,219,842.66	162,081.91	244,224.45	17,253.00	11,345.55	3,994.00	3,987.33	4,143,614.24
0695	HWY PATROL MTR VEHICLE REV FD	12,841,138.36	1,036,252.92	1,020,499.96	969.00	0.00	27,349.00	0.00	12,885,209.32
0697	ABANDONED MINE RECLAMATION	441,328.68	713.68	0.00	0.00	0.00	0.00	0.00	442,042.36
0698	MERAMEC-ONONDAGA PARKS	1,036,698.96	1,693.64	9,122.45	0.00	0.00	0.00	589.58	1,028,680.57

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0699	OIL & GAS REMEDIAL FUND	8,611.34	13.94	0.00	0.00	0.00	0.00	0.00	8,625.28
0700	AMERICAN CANCER SOCIETY	24.41	0.55	0.00	2,275.00	0.00	0.00	0.00	2,299.96
0701	STATE RETIREMENT CONTRIBUTIONS	189.82	0.00	32,545,097.75	32,548,816.67	0.00	0.00	0.00	3,908.74
0702	SOCIAL SECURITY CONTRIBUTIONS	90,452.15	0.00	13,019,904.97	13,028,415.44	0.00	0.00	0.00	98,962.62
0703	ALS LOU GEHRIG'S DISEASE	9.49	0.15	0.00	798.00	0.00	0.00	0.00	807.64
0704	AMERICAN LUNG ASSOC OF MO	76.46	0.05	0.00	0.00	0.00	0.00	0.00	76.51
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.78	0.06	0.00	413.00	0.00	0.00	0.00	415.84
0708	ARTHRITIS FOUNDATION	2.85	0.06	0.00	356.00	0.00	0.00	0.00	358.91
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.53	0.17	0.00	1,084.00	0.00	0.00	0.00	1,093.70
0710	PROCEEDS SURPL PROPERTY SALES	96,387.29	154,039.86	1,237.81	0.00	149,929.00	120.00	26.35	99,353.99
0713	AMERICAN DIABETES ASSOCIATION	14.05	0.21	0.00	742.00	0.00	0.00	0.00	756.26
0714	AMERICAN HEART ASSOCIATION	10.32	0.20	0.00	1,183.00	0.00	0.00	0.00	1,193.52
0716	MARCH OF DIMES	4.54	0.16	0.00	995.00	0.00	0.00	0.00	999.70
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	93,098.44	93,098.44	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	8,957.53	34.12	135.00	1,853,613.44	0.00	0.00	0.00	1,862,470.09
0719	MISSOURI MILITARY FAMILY RELIE	186,211.48	310.95	0.00	8,063.00	0.00	0.00	0.00	194,585.43
0727	DYS CHILD BENEFITS FUND	67.70	3.32	0.00	0.00	0.00	0.00	0.00	71.02
0729	Prop. School Cert Fund	20,728.82	8,688.00	16,057.93	0.00	6,518.82	0.00	537.75	6,302.32
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0733	DRUG COURT RESOURCES	3,623,217.69	0.00	302,640.55	0.00	6,176.83	0.00	0.00	3,314,400.31
0739	JUVENILE JUSTICE FUND	766,016.52	91,382.52	0.00	0.00	0.00	0.00	0.00	857,399.04
0741	INVESTORS RESTITUTION FUND	5,359,964.19	13,641.11	6,837.32	0.00	0.00	0.00	0.00	5,366,767.98
0742	BRAIN INJURY FUND	798,859.48	35,575.89	23,997.54	0.00	0.00	0.00	0.00	810,437.83
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	876,316.49	49,786.20	30,177.83	0.00	15,800.44	1,062.00	0.00	881,186.42
0747	MISSOURI PET SPAY/NEUTER	19,157.86	0.00	0.00	0.00	0.00	0.00	0.00	19,157.86
0753	DEBT OFFSET ESCROW FUND	3,599,122.15	6,539.94	287,410.03	4,302,516.82	401,276.02	0.00	0.00	7,219,492.86
0754	STORMWATER LOAN REVOLVING	9,095,053.31	19,945.53	0.00	0.00	0.00	0.00	0.00	9,114,998.84
0755	RURAL WATER AND SEWER LOAN REV	6,097,262.29	56,354.56	0.00	0.00	0.00	0.00	0.00	6,153,616.85
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	245,978.36	277,251.41	368,529.36	0.00	3,318.97	0.00	0.00	151,381.44
0758	HIGHWAY PATROL TRAFFIC RECORDS	191,368.40	7,947.18	9,910.10	0.00	367.45	0.00	1,084.72	187,953.31
0759	ANTITERRORISM	11,586.34	518.48	0.00	0.00	0.00	0.00	0.00	12,104.82
0763	LIFE SCIENCES RESEARCH TRUST	37,154,938.53	0.00	36,664,592.00	0.00	0.00	0.00	0.00	490,346.53
0765	MO CONSOLIDATED HC PLAN BENEFI	640.37	0.00	34,842,106.20	34,852,539.54	0.00	0.00	0.00	11,073.71
0766	STATE SUPP DOWNTOWN DEVELOPMN	71,128.39	0.00	2,831.34	0.00	1,736.64	0.00	0.00	66,560.41
0770	MO STATE ARCHIVES-ST LOUIS TST	2,508.50	4.08	0.00	0.00	0.00	0.00	0.00	2,512.58
0772	DNA PROFILING ANALYSIS	3,490,780.40	80,819.34	65,119.24	0.00	34.12	0.00	40.06	3,506,406.32
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	102.66	0.23	0.00	0.00	0.00	0.00	0.00	102.89
0774	ATHLETIC AGENT	2,039.22	400.00	0.00	0.00	237.25	0.00	0.00	2,201.97
0775	DEP OF REVENUE SPECIALTY PLATE	268.68	0.00	0.00	0.00	0.00	0.00	0.00	268.68
0779	MISSOURI RX PLAN FUND	383,508.06	399,194.94	193,776.45	0.00	18,864.97	0.00	96.16	569,965.42
0780	PUTATIVE FATHER REGISTRY	198,603.28	13,600.50	4,506.68	0.00	3,065.97	0.00	0.00	204,631.13
0781	MISSOURI ASSISTIVE TECHNOLOGY	766,304.21	1,043.39	187,035.84	0.00	0.00	13,780.00	0.00	594,091.76

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0782	JUSTICE ASSISTANCE GRANT PROGR	5,643,054.87	9,448.92	515,848.36	0.00	12,463.34	0.00	2,228.06	5,121,964.03
0783	ECON DEVELOP ADVANCEMENT FUND	2,953,663.93	266,643.82	6,151.25	0.00	2,841.16	0.00	305.35	3,211,009.99
0784	CLASSROOM TRUST FUND	6,787,841.23	0.00	27,278,055.28	26,484,294.35	0.00	0.00	25,221.59	5,968,858.71
0785	COSMETOLOGY AND BARBER EXAM	3,426,976.64	33,127.50	5,067.39	0.00	136,196.25	0.00	5,818.00	3,313,022.50
0787	MISSOURI WINE AND GRAPE FUND	765,590.85	139,077.99	170,999.76	0.00	12,335.52	0.00	616.72	720,716.84
0788	PART C INTERVENTION FUND	5,223,859.12	467,459.05	724,088.30	0.00	0.00	0.00	0.00	4,967,229.87
0791	ACCESS MO FINANCIAL ASSISTANCE	1,786,929.91	100,568.99	421,265.00	0.00	0.00	0.00	0.00	1,466,233.90
0793	HIGHWAY PATROL EXPENSE FUND	939.46	0.00	0.00	0.00	0.00	0.00	0.00	939.46
0794	ATTORNEY GENERAL TRUST FUND	410,716.27	104,651.66	1,340.52	0.00	0.00	0.00	0.00	514,027.41
0800	ARROW ROCK STATE HISTORIC SITE	29,501.09	47.70	0.00	0.00	0.00	0.00	0.00	29,548.79
0801	GEOLOGIC RESOURCES FUND	348,157.72	8,459.73	10,605.08	0.00	9,246.12	0.00	110.92	336,655.33
0802	BOARD OF P.I.EXAMINERS	98,714.54	2,170.00	0.00	0.00	10,305.02	0.00	0.00	90,579.52
0803	VETERINARY STUDENT LN PAYMENT	21.95	1.64	0.00	0.00	0.00	0.00	0.00	23.59
0804	MO EXPLOSIVES SAFETY ACT ADMIN	134,981.21	898.76	1,975.00	0.00	1,452.39	0.00	0.00	132,452.58
0810	FAMILY TRUST COMPANY FUND	7,126.51	11.11	0.00	0.00	0.00	0.00	0.00	7,137.62
0812	CONFEDERATE MEMORIAL PARK	183,226.58	296.32	0.00	0.00	0.00	0.00	0.00	183,522.90
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	763,022.61	2,047.36	0.00	2,040,435.00	0.00	0.00	0.00	2,805,504.97
0817	STATE PUBLIC SCHOOL FUND	88,941.35	157,009.67	234,453.13	0.00	0.00	0.00	0.00	11,497.89
0818	AH Comm Ed Due Process Hearing	91,406.61	143.64	0.00	0.00	0.00	3,366.76	0.00	94,917.01
0820	MARITAL AND FAMILY THERAPISTS	62,190.81	525.00	0.00	0.00	2,714.99	0.00	0.00	60,000.82
0821	FIRE EDUCATION FUND	94,450.00	22,848.16	0.00	0.00	0.00	0.00	0.00	117,298.16
0822	LIBRARY NETWORKING FUND	390,070.16	331.02	388,000.00	0.00	0.00	0.00	0.00	2,401.18
0823	BOLL WEEVIL SUPPRESS &ERADICAT	14,800.26	0.00	220.36	0.00	96.52	0.00	0.00	14,483.38
0824	ORGAN DONOR PROGRAM FUND	716,708.49	17,621.60	11,976.60	5,366.00	4,074.67	0.00	63.82	723,581.00
0826	CHILD LABOR ENFORCEMENT FUND	49,334.07	0.00	453.35	0.00	0.00	0.00	54.26	48,826.46
0828	INMATE INCARC REIMB ACT REVOLV	334,475.52	5,112.96	52,593.41	0.00	0.00	0.00	1,617.33	285,377.74
0829	SECT OF STATE INVESTOR ED FUND	2,008,316.71	10,031.33	21,063.85	0.00	9,840.39	0.00	3,536.44	1,983,907.36
0831	STATE COURT ADMIN REVOLVING	60,812.42	15,006.32	4,656.17	0.00	0.00	1,290.10	0.00	72,452.67
0833	RESPIRATORY CARE PRACTITIONERS	297,216.06	1,735.00	0.00	0.00	7,618.34	0.00	0.00	291,332.72
0834	CONC ANIMAL FEEDING OPERATION	524,951.42	848.91	0.00	0.00	0.00	0.00	0.00	525,800.33
0836	STATE DOCUMENT PRESERVATION	3,482.13	25.61	0.00	0.00	0.00	0.00	0.00	3,507.74
0840	ACADEMIC SCHOLARSHIP FUND	1,354,567.14	9,986.00	678,000.00	0.00	0.00	0.00	0.00	686,553.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,082,283.38	4,918.34	0.00	0.00	0.00	0.00	0.00	3,087,201.72
0842	CRIMINAL JUSTICE NETWORK	439,771.69	145,847.50	120.00	0.00	0.00	103,245.00	0.00	688,744.19
0844	MO OFFICE-PROSECUTION REVOL	80,037.93	20,008.57	9,342.90	0.00	4,237.20	0.00	0.00	86,466.40
0845	MO BOARD OF OCCUPATIONAL THER	204,441.78	28,391.00	0.00	0.00	8,660.84	0.00	0.00	224,171.94
0847	JUDICIARY EDUCATION AND TRAINI	648,816.55	0.00	55,370.75	0.00	0.00	22,652.14	856.52	615,241.42
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,868,029.78	1,868,029.78	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	218,367.19	16,017.72	18,480.50	0.00	0.00	0.00	215.93	215,688.48
0853	CORRECTIONAL SUBSTANCE ABUSE	176,608.83	1,633.40	297.00	0.00	0.00	0.00	0.00	177,945.23
0855	MO WINE MARKETING R&D	25,743.95	1,100.76	0.00	0.00	0.00	0.00	0.00	26,844.71
0857	DIETITIAN	144,186.14	1,060.00	0.00	0.00	2,521.37	0.00	0.00	142,724.77
0859	EARLY CHILDDH DEV, EDUC & CARE	34,215,246.50	21,175.24	25,327,394.14	0.00	27,800.79	0.00	33,831.18	8,847,395.63
0860	CHARTER PUBLIC SCHOOL REVOLV	323,712.11	0.00	41,938.00	0.00	0.00	31,031.10	0.00	312,805.21
0863	ABANDONDED FUNDS	38,642,078.41	7,477,971.29	5,540,684.99	0.00	27,660.52	0.00	7,235.14	40,544,469.05

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0866	ENERGY FEDERAL	71,491.93	583,108.08	495,279.11	0.00	20,668.19	0.00	12,892.35	125,760.36
0867	Missouri Data Exchange	702,751.19	42,826.39	7,477.89	0.00	3,710.35	0.00	76.83	734,312.51
0872	STATE SEMINARY FUND	9,304.21	3,965.63	0.00	0.00	0.00	0.00	0.00	13,269.84
0873	SMITH ENDOWMENT TRUST	377,685.75	610.75	0.00	0.00	0.00	0.00	0.00	378,296.50
0877	INTERIOR DESIGN COUNCIL	27,414.88	50.00	0.00	0.00	267.45	0.00	0.00	27,197.43
0878	KID'S CHANCE SCHOLARSHIP	1,022,704.07	1,652.76	0.00	0.00	0.00	0.00	0.00	1,024,356.83
0880	GUARANTY AGENCY OPERATING	11,668,042.32	288,669.01	848,530.40	0.00	18,777.39	0.00	2,118.13	11,087,285.41
0881	FEDERAL STUDENT LOAN RESERVE	21,468,564.94	10,020,215.88	8,273,199.77	169,190.88	0.00	9,669.89	0.00	23,394,441.82
0882	ACUPUNCTURIST	42,272.42	2,500.00	0.00	0.00	332.37	0.00	0.00	44,440.05
0883	TATTOO	208,522.87	29,940.00	0.00	0.00	14,087.17	0.00	0.00	224,375.70
0884	MASSAGE THERAPY	966,477.85	10,575.00	0.00	0.00	39,920.95	0.00	0.00	937,131.90
0885	PREMIUM	1,611,711.47	962,172.95	1,438,689.02	0.00	0.00	0.00	0.00	1,135,195.40
0886	MO ALTERNATV FUEL VEHICLE LOAN	439.69	0.66	0.00	0.00	0.00	0.00	0.00	440.35
0887	MO PUBLIC BROADCAST CO SP	193,233.55	0.00	193,233.55	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,926,658.39	34,703.46	10,064.50	0.00	1,563.64	0.00	95.12	1,949,638.59
0892	BLINDNESS EDUC, SCRNG & TRTMNT	263,544.54	12,887.66	26,492.84	0.00	0.00	0.00	0.00	249,939.36
0893	MISSOURI LEAD ABATEMENT LOAN	77.14	0.05	0.00	0.00	0.00	0.00	0.00	77.19
0895	WORKERS MEMORIAL	99,714.99	161.34	0.00	893.00	0.00	0.00	0.00	100,769.33
0897	AGRIMISSOURI	179,997.18	1,023.50	0.00	0.00	0.00	0.00	0.00	181,020.68
0899	CHILDHOOD LEAD TESTING	45,998.08	1,465.28	92.03	2,036.00	0.00	0.00	0.00	49,407.33
0900	MISSOURI NATIONAL GUARD TRUST	4,825,924.69	7,920.93	737,860.42	3,003.00	38,667.40	0.00	639.70	4,059,681.10
0901	ICF/MR REIMBURSEMENT ALLOWANCE	262,150.04	249.68	0.00	0.00	0.00	0.00	0.00	262,399.72
0904	AGRICULTURAL DEVELOPMENT FUND	62,024.74	598.05	5,146.34	0.00	2,106.79	0.00	0.00	55,369.66
0905	ALTERNATIVE CARE TRUST FUND	3,707,598.49	1,856,634.67	966,862.54	0.00	0.00	0.00	0.00	4,597,370.62
0906	MINED LAND RECLAMATION FUND	1,080,719.61	31,544.23	27,987.09	0.00	20,772.92	0.00	2,830.65	1,060,673.18
0907	DOWNTOWN REVITALIZ PRESERVATN	91.81	0.33	0.00	0.00	0.00	0.00	0.00	92.14
0909	MANUFACTURED HOUS CONS RECOVERY	46,861.78	76.01	0.00	0.00	0.00	0.00	0.00	46,937.79
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	545.68	289,970.54	0.00	0.00	289,424.86	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	880,395.31	21,541.78	13,531.87	0.00	3,160.39	0.00	2,615.53	882,629.30
0913	DEPUTY SHERIFF SALARY SUPPL	10,968,525.32	183,450.11	270,271.03	0.00	0.00	0.00	0.00	10,881,704.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,641.84	2.65	0.00	0.00	0.00	0.00	0.00	1,644.49
0920	SCHOOL FOR BLIND TRUST	221,236.08	0.00	823.26	0.00	0.00	0.00	0.00	220,412.82
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	925.00	925.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	73,480.22	27,067.08	11,020.81	0.00	0.00	0.00	0.00	89,526.49
0926	MENTAL HEALTH INST GIFT TR FD	7,059,613.68	35,736.15	88,638.10	0.00	60.86	0.00	0.00	7,006,650.87
0928	SEC OF STATE -WOLFNER STATE LI	703,775.46	1,288.07	15,894.00	0.00	0.00	0.00	12.00	689,157.53
0930	DMH LOCAL TAX MATCHING FUND	660,045.09	1,257,692.96	441,536.84	0.00	0.00	0.00	0.00	1,476,201.21
0935	Energy Futures Fund	10,204,786.95	272,470.16	15,628.74	0.00	175.14	0.00	85.75	10,461,367.48
0937	Cig Fire Safe & Firefighter Pr	36,502.86	151.22	22,546.47	0.00	385.55	0.00	0.00	13,722.06
0939	LINE OF DUTY COMP E&E-0939	100.75	2.35	0.00	0.00	0.00	0.00	0.00	103.10
0948	UNEMPLOYMENT COMPENSATION ADM	431,951.98	2,061,396.17	1,315,163.70	0.00	667,830.78	4,182.97	307,796.35	206,740.29
0949	SPECIAL EMPLOYMENT SECURITY FD	9,648,505.70	504,173.71	143,266.82	0.00	34,726.59	0.00	38,367.95	9,936,318.05
0950	CRIPPLED CHILDREN	90,270.87	0.00	0.00	0.00	0.00	0.00	0.00	90,270.87
0951	STATE FAIR TRUST FUND	3,471.07	0.00	0.00	0.00	0.00	0.00	0.00	3,471.07

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0952	AVIATION TRUST FUND	8,865,119.26	504,146.35	197,374.76	0.00	2,811.39	0.00	223.14	9,168,856.32
0953	UNEMPLOYMENT AUTOMATION	80,214.01	600.42	0.00	0.00	0.00	0.00	0.00	80,814.43
0955	A+ SCHOOLS FUND	11,968,000.76	6,562.00	8,001,635.07	0.00	0.00	0.00	0.00	3,972,927.69
0958	AMBULANCE SERVICE REIMB ALLOW	5,364,461.02	2,070,921.00	2,222,186.43	641,829.00	651,001.54	0.00	25.54	5,203,997.51
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1.47	0.28	0.00	1,285.00	0.00	0.00	0.00	1,286.75
0963	PANSY JOHNSON GARDENS TRUST	856,296.14	2,082.68	0.00	0.00	0.00	0.00	0.00	858,378.82
0970	AGRICULTURE PROTECTION FUND	4,162,970.33	644,704.70	499,113.32	0.00	186,085.94	43.02	47,307.22	4,075,211.57
0973	MINE INSPECTION	35,974.06	0.00	2,473.87	0.00	1,094.31	105.00	3.74	32,507.14
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	21,111.35	34.28	0.00	1,080.00	0.00	0.00	0.00	22,225.63
0980	REVOLING INFO TECH TRUST	7,677,354.39	304,403.03	3,850,452.29	0.00	461,011.56	6,812,049.48	54,990.56	10,427,352.49
0983	AP INCENTIVE	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
0984	TOBACCO CONTROL SPECIAL FUND	13,069.53	21.40	0.00	0.00	0.00	0.00	0.00	13,090.93
0985	PUPPY PROTECTION TRUST	37,090.18	59.99	0.00	2.00	0.00	0.00	0.00	37,152.17
0986	DEVELOP DISABILITIES WAIT LIST	2,752.90	4.44	0.00	0.00	0.00	0.00	0.00	2,757.34
0987	AMERICAN RED CROSS TRUST	0.68	0.04	0.00	0.00	0.00	0.00	0.00	0.72
0988	LARGE CARNIVORE	35,025.17	1,156.76	0.00	0.00	0.00	0.00	0.00	36,181.93
0990	MEDICAID PROVIDER ENROLLMENT	1,081,228.43	95,550.00	74,030.77	0.00	35,532.32	0.00	1,099.23	1,066,116.11
0993	WORLD WAR I MEMORIAL TRUST FUND	47,951.30	11,231.06	0.00	0.00	0.00	0.00	0.00	59,182.36
0995	SHOW ME HEROES FUND	0.00	6,936.58	6,936.58	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	0.00	20.99	0.00	150,000.00	0.00	0.00	0.00	150,020.99
2292	FEDERAL STIMULUS-DSS	361,871.54	1,004,017.00	1,027,012.32	0.00	0.00	0.00	0.00	338,876.22
		4,255,697,035.92	2,290,708,923.53	2,478,620,516.80	472,130,996.92	472,130,996.92	21,707,689.60	21,776,152.28	4,067,716,979.97
9997	DOR WARRANT INTERCEPT	0.00	1,962.42	0.00	0.00	0.00	0.00	0.00	1,962.42
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							

\*SEE ATTACHED MEMO



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** June 3, 2019

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of May 31, 2019.

Manual warrants dated May 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2019. Manual warrants dated June 3, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 31, 2019. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

May 31, 2019

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	April 30 Report	Posted to SAM II April	EOM Balance
General Revenue (#0101)	720,891,050.92	(2,553,409.00)	718,337,641.92
Temporary Assistance to Needy Families Fed (#0199)	4,235,622.59	(918,236.00)	3,317,386.59
Dept of Soc Serv Federal & Other (#0610)	19,375,075.07	(56,838.18)	19,318,236.89
Blind Pension Fund (#0621)	10,017,236.15	(2,250.00)	10,014,986.15
Early Childhood Dev, Educ & Care (#0859)	34,215,246.50	(88,179.23)	34,127,067.27
		(3,618,912.41)	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	May 31 Report	Posted to SAM II May	EOM Balance
General Revenue (#0101)	659,988,836.97	(1,599,016.00)	658,389,820.97
Temporary Assistance to Needy Families Fed (#0199)	3,188,711.74	(94,009.40)	3,094,702.34
Dept of Soc Serv Federal & Other (#0610)	15,998,357.59	(20,863.49)	15,977,494.10
Blind Pension Fund (#0621)	7,400,042.39	(4,672.20)	7,395,370.19
		(1,718,561.09)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,255,697,035.92	(3,618,912.41)	4,252,078,123.51
Receipts	2,290,708,923.53	0.00	2,290,708,923.53
Disbursements	(2,478,620,516.80)	1,900,351.32	(2,476,720,165.48)
Transfer-In	472,130,996.92	0.00	472,130,996.92
Transfer-Out	(472,130,996.92)	0.00	(472,130,996.92)
Interagency Billing - In	21,707,689.60	0.00	21,707,689.60
Interagency Billing - Out	(21,776,152.28)	0.00	(21,776,152.28)
Current Balance	4,067,716,979.97	(1,718,561.09)	4,065,998,418.88

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	650,483,662.50	784,640.35	0.00	0.00	0.00	0.00	0.00	651,268,302.85
0101	GENERAL REVENUE	659,988,836.97	993,342,281.93	809,715,869.51	83,654,117.74	266,546,483.62	95,659.80	6,785,460.07	654,033,083.24
0104	VOCATIONAL REHABILITATION FED	1,236,344.22	11,603,484.69	8,153,227.52	95.95	1,234,406.97	1,810.26	557,636.51	2,896,464.12
0105	DEPT ELEM & SEC ED FED & OTHER	13,034,674.32	139,127,160.26	140,876,340.48	0.00	307,024.30	27,862.61	317,267.52	10,689,064.89
0108	UNCOMPENSATED CARE FUND	8,407,375.70	0.00	71,666.66	0.00	0.00	0.00	0.00	8,335,709.04
0109	MENTAL HEALTH-PSD	361,193.72	0.00	1,324,125.09	0.00	0.00	1,115,654.85	0.00	152,723.48
0114	PHARMACY REBATE	10,882,468.24	3,206,587.13	766,201.74	0.00	0.00	0.00	0.00	13,322,853.63
0115	STATE AUDITOR FEDERAL	459,738.87	551,552.00	103,639.00	0.00	48,233.12	15,063.00	141.54	874,340.21
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	993,568.01	1,189.03	97,072.98	0.00	46,125.41	0.00	2,336.43	849,222.22
0118	DED COM DEV BLK GRT PASS THRGH	1,115,086.32	949,182.90	1,176,624.24	0.00	0.00	0.00	100.69	887,544.29
0120	THIRD PARTY LIABILITY COLLECT	1,774,523.19	4,503,416.22	1,370,284.73	0.00	7,895.62	25.94	27,089.97	4,872,695.03
0122	DEPT OF LABOR RELATIONS ADMIN	766,837.77	1,776.27	330,408.50	0.00	133,849.45	2,623.13	139,342.91	167,636.31
0123	DED COM DEV BLK GRT ADM	7,966.06	88,920.33	60,061.59	0.00	28,533.05	169.89	3,630.57	4,831.07
0124	FACILITIES MAINTENANCE RESERVE	30,869,820.51	132,328.55	3,993,941.07	53,223,272.00	0.00	0.00	880,437.86	79,351,042.13
0126	MULTIMODAL OPERATIONS FEDERAL	1,865,203.66	13,479,981.32	13,116,812.52	0.00	1,797.03	0.00	15,644.95	2,210,930.48
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	575,788.18	752.68	0.00	0.00	0.00	0.00	0.00	576,540.86
0130	DIVISION OF CORRECTIONS FED	421,907.03	71,024.00	327,076.45	0.00	67,549.22	294,509.99	1,076.85	391,738.50
0131	MARGUERITE ROSS BARNETT SCHOLR	16,167.05	0.00	0.00	0.00	0.00	0.00	0.00	16,167.05
0132	DEPARTMENT OF REVENUE FEDERAL	2,730,698.24	178,914.00	195,167.04	0.00	4,909.62	0.00	0.00	2,709,535.58
0133	DEPT OF AGRICULTURE FEDERAL	2,136,121.44	387,521.60	375,439.60	532.00	77,835.88	38.85	53,186.18	2,017,752.23
0134	UTILICARE STABILIZATION	27,625.74	42.68	0.00	0.00	0.00	0.00	0.00	27,668.42
0135	OFFICE OF ADMINISTRATION FED	789,237.40	139,163.82	10,650.23	0.00	4,008.97	0.00	425.83	913,316.19
0136	ATTORNEY GENERAL FED & OTHER	723,575.54	273,163.60	203,727.55	0.00	93,101.65	56,609.54	5,686.40	750,833.08
0137	SUPREME COURT FEDERAL & OTHER	2,193,421.06	21,174.87	679,442.44	0.00	81,025.19	408,477.01	39,317.97	1,823,287.34
0138	DED COUNCIL ARTS FED & OTHER	9,165.17	0.00	9,165.17	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	1,172,294.00	14,992,625.26	14,027,613.87	207,282.61	0.00	0.00	999.87
0140	DNR - FED & OTHER	13,009,154.50	3,091,255.07	2,625,419.75	5,667.60	832,440.78	68,168.73	155,904.98	12,560,480.39
0142	FEDERAL REIMBURSEMENTS ALLWNC	92,061,895.37	121,563,347.34	103,230,669.95	46,683,829.00	46,683,494.40	0.00	0.00	110,394,907.36
0143	DEPT OF HEALTH FEDERAL	11,777,119.19	86,528,070.25	81,876,517.33	1,395.09	1,899,084.25	11,861.80	487,979.87	14,054,864.88
0144	PHARMACY REIMBURSEMENT ALLOWAN	9,823,840.77	10,237,849.43	10,434,484.40	2,511,702.00	2,511,604.99	0.00	0.00	9,627,302.81
0145	STATE EMERGENCY MANGEMENT	4,840,551.16	1,254,285.16	1,427,630.11	0.00	31,144.42	4,644.28	87,036.23	4,553,669.84
0148	DEPT OF MENTAL HEALTH FEDERAL	46,857,423.31	115,490,455.96	120,171,408.36	0.00	16,682,053.01	0.00	190,539.55	25,303,878.35
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	193,650.56	1,740,834.11	1,254,755.69	0.00	911.89	0.00	75,831.13	602,985.96
0152	DEPT PUBLIC SAFETY-FEDERAL	1,355,135.35	1,396,601.10	2,022,508.48	3,030.50	33,615.02	176,625.33	144,342.24	730,926.54
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	644.48	6,741,978.18	6,416,829.33	0.00	566,236.71	277,156.35	35,939.71	773.26
0157	ELECTION ADMIN IMPROVEMENT	16,558,030.19	23,771.97	736,891.76	0.00	4,669.56	0.00	6,663.37	15,833,577.47
0163	TITLE XIX-FEDERAL	31,505,930.75	474,916,531.73	350,208,455.66	0.00	0.00	211.91	0.00	156,214,218.73
0164	STATE TREASURER'S GEN OPERATIO	2,006,381.54	291,207.57	152,816.15	0.00	67,135.36	0.00	9,394.42	2,068,243.18
0165	OA INFORMATION TECH FED & OTH	4,579,219.45	6,086,741.89	2,012,521.62	331,605.04	391,062.35	3,346.42	2,109,177.96	6,488,150.87
0166	SECRETARY OF STATE-FEDERAL & OTH	16,640.84	10,952.10	0.00	0.00	0.00	0.00	0.00	27,592.94
0167	DIV FAMILY SERVICE DONATION FD	350.74	50.00	0.00	0.00	0.00	0.00	0.00	400.74

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	6,747,254.82	675,377.32	586,216.53	0.00	126,440.73	0.00	54,965.31	6,655,009.57
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	4,028.94	87.02	0.00	0.00	0.00	0.00	0.00	4,115.96
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	130,795.92	374,212.85	714.99	0.00	0.00	0.00	51.71	504,242.07
0186	DIV OF LABOR STANDARDS FEDERAL	4,498.55	165,147.50	79,324.84	0.00	33,328.72	0.00	3,093.38	53,899.11
0188	GOVERNORS COMM EMP HANDCAP FED	105,896.10	0.00	74,534.76	0.00	3,668.29	0.00	3,332.66	24,360.39
0189	FEDERAL AND OTHER	2,062.04	1,479,296.44	1,454,854.11	0.00	0.00	0.00	0.00	26,504.37
0190	ADJUTANT GENERAL FEDERAL	6,595,223.18	2,889,294.96	4,175,618.33	95.95	403,290.07	99,013.65	250,577.47	4,754,141.87
0191	DEPT L&I REL CRIME VICTIMS FED	345.00	384,075.60	384,420.60	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-MDI	141,207.48	50,045.16	164,109.78	0.00	0.00	0.00	0.00	27,142.86
0193	DPS-FED-HOMELAND SECURITY	351.47	430,717.94	393,963.54	0.00	16,704.70	0.00	13,928.72	6,472.45
0194	FEDERAL DRUG SEIZURE	1,430,634.45	25,872.17	146,218.94	0.00	0.00	0.00	41.53	1,310,246.15
0195	SECRETARY OF STATE-FEDERAL	33,759.86	316,951.21	300,364.14	0.00	10,727.61	0.00	7,241.29	32,378.03
0196	NURSING FACILITY FED REIM ALLW	16,449,844.60	26,349,966.82	27,347,760.48	13,455,116.00	13,455,116.00	0.00	0.00	15,452,050.94
0197	COMMUNITY SERV COMM-FED/OTHER	30,892.04	598,548.03	589,232.74	0.00	8,233.13	0.00	515.53	31,458.67
0198	POST CLOSURE FUND	422,616.24	652.75	0.00	0.00	0.00	0.00	0.00	423,268.99
0199	TEMP ASSIT NEEDY FAM FEDERAL	3,188,711.74	17,881,787.00	16,926,299.17	0.00	985.98	811.40	273,560.14	3,870,464.85
0207	WPC BOND & INT SERIES A 2007	2,042,648.05	3,922.96	0.00	0.00	0.00	0.00	0.00	2,046,571.01
0208	SCHOOL BROADBAND	2,870,367.20	0.00	3,373.00	0.00	0.00	0.00	0.00	2,866,994.20
0209	WPC BOND & INT SERIES A 2010	9,743,625.75	18,766.31	0.00	0.00	0.00	0.00	0.00	9,762,392.06
0210	FSB BOND & INT-SERIES A 2010	1,083,231.25	2,087.02	0.00	0.00	0.00	0.00	0.00	1,085,318.27
0211	SWC BOND & INT SERIES A 2010	1,809,829.42	3,485.87	0.00	0.00	0.00	0.00	0.00	1,813,315.29
0212	FSB BOND & INT-SERIS A 2012	9,073,856.43	18,064.42	0.00	0.00	0.00	0.00	0.00	9,091,920.85
0213	WPC BOND & INT-SERIES A 2012	817,195.19	1,671.97	0.00	0.00	0.00	0.00	0.00	818,867.16
0246	MOTORCYCLE SAFETY TRUST	153,658.26	17,505.18	62,660.12	0.00	0.00	0.00	0.00	108,503.32
0247	HEARING INSTRUMENT SPECIALIST	251,855.19	2,685.00	0.00	0.00	5,004.10	0.00	0.00	249,536.09
0248	SCHOOL DISTRICT BOND FUND	450,921.51	0.00	111,331.80	0.00	0.00	0.00	0.00	339,589.71
0249	COMPULSIVE GAMBLERS FUND	17,167.84	0.00	7,835.70	0.00	0.00	0.00	2,500.00	6,832.14
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	2,592,809.39	337,980.01	0.00	0.00	0.00	0.00	0.00	2,930,789.40
0255	TREASURER'S INFORMATION FUND	2,323.07	71.40	23.03	0.00	0.00	0.00	0.00	2,371.44
0256	STATE COM OF INTERPRETERS	120,067.19	245.00	0.00	0.00	5,631.91	0.00	0.00	114,680.28
0257	ELEVATOR SAFETY	428,992.55	78,082.93	38,665.95	0.00	13,901.01	1,104.18	5,741.68	449,871.02
0261	RESIDENTIAL MORTGAGE LICENSING	2,500,652.93	37,994.64	0.00	0.00	409,132.98	0.00	0.00	2,129,514.59
0262	MO ARTS COUNCIL	879,620.73	1,956.61	644,688.91	0.00	24,625.51	3,508.77	6,365.00	209,406.69
0263	BOARD OF GEOLOGIST REGISTRATIO	160,196.59	960.00	0.00	0.00	5,277.92	125.00	0.00	156,003.67
0264	COMM FOR DEAF CERT OF INTERPRE	11,473.32	3,840.00	(5,018.73)	0.00	0.00	0.00	334.77	19,997.28
0266	SEC OF ST TECHNOLOGY TRUST	4,557,040.64	256,688.83	578,636.86	0.00	6,430.71	20.00	3,589.37	4,225,092.53
0267	MO AIR EMISSION REDUCTION	2,257,809.12	193,360.22	72,734.35	0.00	50,245.43	0.00	5,067.27	2,323,122.29
0268	VW ENV TRUST FUND	2,055,428.52	3,910.00	1,911,928.54	0.00	3,048.07	0.00	0.00	144,361.91
0269	MO NAT'L GUARD TRAINING SITE	74,872.06	15,078.50	19,371.50	0.00	1,161.89	2,280.00	333.40	71,363.77
0270	STATEWIDE COURT AUTOMATION FD	2,485,799.34	385,462.93	228,122.77	0.00	24,593.55	0.00	108,033.69	2,510,512.26
0271	NURSING FAC QUALITY OF CARE	6,617,002.30	245,987.14	274,343.73	0.00	25,948.05	0.00	4,199.16	6,558,498.50

**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0274	DIVISION OF TOURISM SUPPL REV	5,776,229.35	33.75	2,649,959.92	0.00	67,006.83	0.00	56,142.28	3,003,154.07
0275	HEALTH INITIATIVES	3,714,748.59	3,391,591.97	3,804,712.90	0.00	39,150.79	0.27	35,787.92	3,226,689.22
0276	HEALTH ACCESS INCENTIVE	475,165.88	3,919.90	251,180.13	2,547.64	0.00	0.00	9,698.36	220,754.93
0279	SCHOOL BUILDING REVOLVING	4,518.39	287,175.87	0.00	0.00	4,518.39	0.00	0.00	287,175.87
0281	PEACE OFFICERS STNDRD-TRNING	735,567.29	72,427.24	0.00	0.00	0.00	0.00	0.00	807,994.53
0284	INDEPENDENT LIVING CENTER	35,392.38	17,465.93	0.00	0.00	0.00	0.00	0.00	52,858.31
0285	GAMING PROCEEDS FOR EDUCATION	13,412,491.44	24,658,761.75	0.00	0.00	29,557,087.72	0.00	0.00	8,514,165.47
0286	GAMING COMMISSION	2,802,665.14	6,469,274.11	2,253,898.84	0.00	4,968,485.75	0.00	471,314.68	1,578,239.98
0287	OUTSTANDING SCHOOLS TRUST	13,267.20	12,655.94	79,621,855.00	79,800,000.00	0.00	0.00	0.00	204,068.14
0288	MENTAL HEALTH EARNINGS	3,718,619.83	547,857.46	564,131.52	0.00	29,198.68	0.00	4,557.56	3,668,589.53
0289	BINGO PROCEEDS FOR EDUCATION	388,341.66	124,720.17	494,700.00	0.00	17,971.00	0.00	0.00	390.83
0290	GRADE CROSSING SAFETY ACCOUNT	2,862,759.27	163,885.36	46,929.44	0.00	0.00	0.00	0.00	2,979,715.19
0291	LOTTERY PROCEEDS	77,778,049.07	0.00	76,745,044.95	0.00	0.00	0.00	0.00	1,033,004.12
0292	ANIMAL HEALTH LABORATORY FEES	215,538.86	67,891.40	61,404.00	0.00	1,349.92	3,484.00	9,739.10	214,421.24
0293	MAMMOGRAPHY FUND	223,868.10	216.69	3,114.59	0.00	1,780.78	0.00	3,807.70	215,381.72
0295	ANIMAL CARE RESERVE	699,082.75	4,738.20	11,552.50	7,221.90	3,032.97	0.00	7,257.69	689,199.69
0296	DIV AGING EDERLY HOME TRUST	24,636.54	0.00	0.00	18,529.71	0.00	0.00	731.36	42,434.89
0297	HIGHWAY PATROL INSPECTIONS	2,687,951.43	103,937.50	50,643.10	0.00	632.28	0.00	26,250.55	2,714,363.00
0298	MISSOURI PUBLIC HEALTH SERVICE	3,496,415.18	1,010,005.86	895,862.62	0.00	104,453.98	3,332.00	40,058.73	3,469,377.71
0299	LIVESTOCK BRAND	16,219.41	1,260.00	65.00	0.00	0.00	0.00	72.19	17,342.22
0304	VETERANS COMMISSION CAP IMP TRUST	36,568,457.23	215,931.80	1,012,145.06	4,700,000.00	179,980.55	0.00	83,657.93	40,208,605.49
0307	BPB A 2018 - STATE FACILITIES	7,171,342.54	15,242.34	432,680.36	0.00	0.00	0.00	517.96	6,753,386.56
0308	BPB A 2018 - CAPITOL	31,796,379.49	59,953.86	0.00	0.00	0.00	0.00	0.00	31,856,333.35
0319	STATE ROAD BOND FUND	20,596,560.21	17,831,983.51	2,000.00	0.00	0.00	0.00	0.00	38,426,543.72
0320	STATE ROAD FUND	688,172,700.08	111,563,454.73	169,860,323.50	42,114,040.40	1,396,905.74	992,005.21	1,009,361.64	670,575,609.54
0362	BPB A 2016 - CAPITOL	10,390,578.81	24,608.24	1,509,195.42	0.00	0.00	0.00	0.00	8,905,991.63
0366	BPB A 2017 - EDUCATION	4,590,229.49	11,241.09	925,444.71	0.00	0.00	0.00	0.00	3,676,025.87
0390	MDFB BOND PROCEEDS FUND	11,170,923.76	29,034.42	1,593,630.21	0.00	0.00	0.00	0.00	9,606,327.97
0393	FULTON ST HOSP SER 2016 BOND	10,223,002.39	33,170.89	266,859.81	0.00	0.00	0.00	60,894.70	9,928,418.77
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,550,944.61	23,879.82	0.00	0.00	0.00	0.00	0.00	12,574,824.43
0400	MISSOURI STATE WATER PATROL	1,431,797.03	865,807.02	385,310.79	0.00	10,287.24	0.00	0.00	1,902,006.02
0405	INMATE CANTEEN FUND	9,698,467.20	2,095,567.12	3,301,927.50	218.50	28,901.54	0.00	145,363.61	8,318,060.17
0406	COMMODITY COUNCIL MERCHANISING	14,336.83	14,850.00	2,987.09	0.00	1,420.36	0.00	1,156.58	23,622.80
0407	FEDERAL SURPLUS PROPERTY FUND	2,128,395.77	106,117.15	258,843.39	4,634.79	37,921.46	89,811.75	23,205.95	2,008,988.66
0408	SINGLE-PURP ANIMAL FAC LOAN PR	41,539.09	1,022.77	7,181.70	0.00	3,151.05	0.00	1,469.32	30,759.79
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,019,825.31	396,790.55	44,082.29	0.00	(16,214.02)	23,786.00	13,232.51	2,399,301.08
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,405.92	2,772.31	0.00	0.00	0.00	0.00	0.00	11,178.23
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	16.62	0.35	0.00	0.00	0.00	0.00	0.00	16.97
0415	STATE PARKS EARNINGS FUND	19,304,041.73	1,172,544.86	1,637,954.77	0.00	131,953.14	150,724.27	117,893.45	18,739,509.50
0420	DHE OUT-OF-STATE PROGRAM FUND	8,171.60	0.00	(200.00)	0.00	(66.19)	0.00	0.00	8,437.79
0422	GROUND EMERGENCY MED TRANSPORT	1,946,765.10	0.00	9,014.68	0.00	4,425.57	0.00	0.00	1,933,324.85
0425	NATURAL RESOURCES REVOLVING SE	1,964,183.31	5,367.80	1,026,768.74	9,635.00	2,790.48	283,965.26	5,757.46	1,227,834.69

**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	664,660.44	8,267.00	0.00	0.00	0.00	218.00	210.35	672,935.09
0430	HISTORIC PRESERVATION REVOLVIN	1,454,064.75	2,294.23	20,164.46	0.00	10,534.25	0.00	350.31	1,425,309.96
0435	HABILITATION CENTER ROOM & BOARD	337,823.37	234,988.76	299,887.43	0.00	0.00	0.00	16,551.30	256,373.40
0438	MLK JR ST CELEBRATION COMM FUND	35.43	0.04	0.00	0.00	0.00	0.00	0.00	35.47
0460	MISSOURI VETERANS HOME FUND	7,008,048.00	7,750,681.64	7,277,487.09	101.65	2,410,919.22	377.71	146,044.62	4,924,758.07
0471	BLUE BOOK PRINTING	39,048.97	150.50	10.36	0.00	0.00	86.00	825.00	38,450.11
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	8,226.48	12.53	0.00	342.00	0.00	0.00	0.00	8,581.01
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	74,570.00	74,570.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,274,736.11	947.04	687,606.49	591,702.00	301,148.50	0.00	42,245.88	836,384.28
0501	STATE FACILITY MAINT AND OPRAT	10,768,259.14	12,212.43	5,669,430.00	596.60	902,771.13	995,557.57	148,579.39	5,055,845.22
0503	DIFP Administrative	20,133.45	0.00	21,876.27	9,092.42	6,512.74	0.00	817.41	19.45
0505	OFFICE OF ADM REVOLV TRUST FD	4,171,573.34	288,896.17	1,268,611.61	155,353.70	145,689.81	2,738,185.07	108,865.13	5,830,841.73
0510	WORKING CAPITAL REVOLVING FD	12,696,096.19	689,398.87	2,149,755.45	0.00	276,143.26	3,844,764.76	23,996.66	14,780,364.45
0515	CENTRAL CHECK MAILING SERV REV	10,519.55	0.00	12,361.57	0.00	781.71	15,706.53	0.00	13,082.80
0520	HOUSE OF REPRESENTATIVE REVOLV	603.21	1,023.11	0.00	0.00	0.00	0.00	0.00	1,626.32
0525	SUPREME CRT PUBLICATIONS REV	104,874.50	6.40	4,406.95	0.00	0.00	0.00	85.66	100,388.29
0530	ADJUTANT GENERAL REVOLVING FD	13,788.71	44.19	0.00	0.00	0.00	14.47	0.00	13,847.37
0535	SENATE REVOLVING	32,124.71	511.44	32,130.76	1,006.05	0.00	0.00	0.00	1,511.44
0537	QUALITY IMPROVEMENT REVOLVING	28,557.01	0.00	995.17	0.00	0.00	0.00	0.00	27,561.84
0540	INMATE REVOLVING FUND	2,205,859.79	557,867.61	644,786.17	1,405,000.00	1,839.55	0.00	106,086.45	3,416,015.23
0543	OIL AND GAS RESOURCES FUND	177,358.51	5,043.15	0.00	0.00	0.00	0.00	0.00	182,401.66
0544	DIV ALCOHOL & TOBACCO CTRL	7,017,877.18	452,463.92	163,151.81	0.00	60,426.91	0.00	25,747.69	7,221,014.69
0545	DEPT SOCIAL SEVICES ADM TRUST	23,112.58	684.06	75,867.15	0.00	0.00	109,182.10	13,927.95	43,183.64
0546	STATUTORY REVISION	282,521.89	0.00	23,343.98	0.00	0.00	0.00	0.00	259,177.91
0547	DED ADMINISTRATIVE	59,190.28	44,871.95	39,727.28	25,799.00	15,969.68	101,678.01	2,670.44	173,171.84
0548	DIVISION OF CREDIT UNIONS	396,975.73	813.56	109,712.29	0.00	38,839.31	0.00	2,882.98	246,354.71
0549	DIV SAVINGS & LOAN SUPERVISION	28,957.25	43.34	0.00	0.00	0.00	0.00	0.00	29,000.59
0550	DIVISION OF FINANCE	1,794,546.02	407,817.69	686,951.87	409,132.98	272,084.96	0.00	14,065.86	1,638,394.00
0552	INSURANCE EXAMINERS	623,257.26	412,899.74	221,098.71	0.00	94,613.42	0.00	5,646.04	714,798.83
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,449,242.27	5,865.66	42,034.45	0.00	12,043.01	0.00	677.23	3,400,353.24
0559	DEAF RELAY SERVICE	2,855,092.68	60,847.31	205,360.29	0.00	8,288.43	0.00	2,172.84	2,700,118.43
0561	REAL ESTATE APPRAISERS FUND	1,227,696.28	5,470.00	0.00	0.00	16,558.43	0.00	0.00	1,216,607.85
0562	ENDOWED CARE CEMETERY AUDIT	251,879.09	6,828.77	(10.53)	0.00	8,523.16	215.00	0.00	250,410.23
0563	MO COMM COLLEGE JOB TRAINING	0.00	339,735.00	339,735.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	1,267,597.03	12,761.00	150,197.96	3,485.29	574.67	0.00	5,116.21	1,127,954.48
0566	DEPT OF INSURANCE DEDICATED	2,362,667.57	3,036,038.28	1,061,468.03	0.00	369,479.72	0.00	42,042.23	3,925,715.87
0567	INTERNATIONAL TRADE SHOW	11,807.77	132.68	10,943.82	0.00	0.00	0.00	0.00	996.63
0568	WATER POLL PERMIT FEE SUBACNT	39,095,835.46	479,303.74	978,807.12	0.00	269,278.44	32,865.00	34,700.18	38,325,218.46
0569	SCRAP TIRE SUBACCOUNT	4,380,911.28	115,100.63	133,157.99	0.00	27,049.00	0.00	2,610.33	4,333,194.59
0570	SOLID WASTE MANAGEMENT	15,956,267.05	8,866.94	3,347,359.69	0.00	123,005.37	0.00	7,802.01	12,486,966.92
0573	AQUACULTURE MARKETING DEV FUND	3,994.34	0.00	0.00	0.00	0.00	0.00	0.00	3,994.34
0574	CLINICAL SOCIAL WORKERS	384,657.13	5,968.00	0.00	0.00	26,053.43	0.00	0.00	364,571.70
0575	METALLIOC MINERAL WASTE MANAGE	228,495.01	358.20	1,600.58	0.00	1,442.21	0.00	237.92	225,572.50
0577	LOCAL RECORDS PRESERVATION	2,724,413.89	127,397.06	50,123.30	0.00	10,981.57	0.00	129.67	2,790,576.41

**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0578	SPINAL CORD INJURY	1,663,677.59	35,300.75	128,191.00	0.00	0.00	0.00	0.00	1,570,787.34
0579	VETERANS TRUST	453,162.25	693.69	583.39	16,890.90	0.00	0.00	0.00	470,163.45
0580	ST COMMITTEE OF PSYCHOLOGISTS	621,612.49	5,475.00	0.00	0.00	27,601.76	0.00	0.00	599,485.73
0581	LIVESTOCK SALES AND MARKETS FE	280.81	0.00	65.00	0.00	0.00	0.00	0.00	215.81
0582	MANUFACTURED HOUSING	229,989.19	40,363.56	33,396.43	0.00	13,101.45	0.00	2,286.21	221,568.66
0584	ABESTO FEE SUBACCOUNT	380,182.91	72,781.03	27,623.02	0.00	17,661.48	0.00	1,611.54	406,067.90
0585	PETROLEUM STORAGE TANK INS	39,259,287.62	1,460,345.88	2,755,005.30	0.00	68,468.83	0.00	10,172.63	37,885,986.74
0586	UNDERGRND STORAGE TANK REG PRG	175,095.58	4,137.85	5,389.50	0.00	4,696.45	0.00	32.56	169,114.92
0587	CHEMICAL EMERGENCY PREPAREDNESS	925,191.45	6,387.14	27,172.87	0.00	5,856.68	0.00	2,173.72	896,375.32
0588	MOTOR VEHICLE COMMISSION	1,675,823.93	34,906.64	55,077.61	0.00	27,158.00	0.00	2,363.42	1,626,131.54
0589	HEALTH SPA REGULATORY	318,120.62	400.00	31.62	0.00	0.00	0.00	0.00	318,489.00
0590	MISSOURI CASA	61,790.05	6,725.95	0.00	0.00	0.00	0.00	0.00	68,516.00
0591	STATE FORENSIC LABORATORY FUND	520,073.62	24,553.72	46,866.68	0.00	0.00	0.00	0.00	497,760.66
0592	SERVICE TO VICTIMS FUND	3,269,643.80	124,566.87	84,346.54	0.00	2,878.70	0.00	197.66	3,306,787.77
0594	DNR PROTECTION - AIR POLL FEE	7,978,919.24	1,934,650.61	421,098.68	0.00	240,621.76	0.00	15,889.80	9,235,959.61
0600	MISSOURI JOB DEVELOPMENT	1,409,624.74	130.23	919,234.95	0.00	16,394.30	0.00	6,050.00	468,075.72
0601	CHILDRENS SERVICE COMM	2,515.68	3.87	0.00	0.00	0.00	0.00	0.00	2,519.55
0602	WATER AND WASTEWATER LOAN REV	395,650,583.12	868,695.75	186,692.36	0.00	0.00	0.00	0.00	396,332,586.51
0603	ATTORNEY GENERAL COURT COST FD	611,751.05	14.40	3,278.89	0.00	0.00	0.00	0.00	608,486.56
0605	MISSOURI BREEDERS FUND	74,044.61	114.30	0.00	0.00	0.00	0.00	0.00	74,158.91
0606	VET HEALTH AND CARE FUND	3,509,457.59	186,951.43	325,922.63	0.00	31,658.83	0.00	47,769.67	3,291,057.89
0607	PUBLIC SERVICE COMMISSION FUND	4,918,079.39	75,523.97	1,195,006.20	5,464.40	527,857.06	62,719.85	67,076.51	3,271,847.84
0609	CONSERVATION COMMISSION FUND	91,092,113.68	17,261,375.28	24,017,564.12	0.00	1,510,706.47	90,406.50	591,126.91	82,324,497.96
0610	DEPT OF SOC SERV FEDERAL & OTH	15,998,357.59	94,341,580.01	84,502,103.41	0.00	10,070,189.60	198,676.78	3,078,710.15	12,887,611.22
0613	PARKS-STATE SALES TAX	14,605,930.96	4,168,266.41	4,056,168.71	0.00	1,068,027.14	7,001.99	323,369.45	13,333,634.06
0614	SOIL-STATE SALES TAX	25,988,613.77	4,208,082.87	15,558,426.10	0.00	77,262.66	0.00	24,243.65	14,536,764.23
0615	APPLE MERCHANDISING	6,717.15	0.00	0.00	0.00	0.00	0.00	0.00	6,717.15
0616	STATE SCHOOL MONEYS FUND	3,121,599.83	3,519,933.81	220,554.58	1,702,512.12	0.00	0.00	28,015.12	8,095,476.06
0618	HANDICAPPED CHILDRENS TRUST	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	731,951.07	59,253.67	0.00	0.00	0.00	0.00	0.00	791,204.74
0620	DOSS EDUCATIONAL IMPROVEMENT	3,929,708.47	762.53	2,491,276.60	0.00	904,178.42	350,523.13	89,816.59	795,722.52
0621	BLIND PENSION FUND	7,400,042.39	1,167,621.26	2,789,394.36	0.00	0.00	0.00	0.00	5,778,269.29
0622	TORT VICTIMS COMPENSATION	672,783.14	1,040.36	0.00	0.00	0.00	0.00	0.00	673,823.50
0623	STATE SEMINARY MONEYS FUND	6,879.69	0.00	0.00	0.00	0.00	0.00	0.00	6,879.69
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	2,422,454.95	0.00	1,282,301.60	0.00	1,116,828.30	0.00	369.37	22,955.68
0627	BOARD OF ACCOUNTANCY	2,183,262.36	12,010.00	54,447.83	0.00	22,553.51	0.00	7,264.51	2,111,006.51
0629	BOARD OF PODIATRIC MEDICINE	63,140.73	495.00	94.00	0.00	5,059.77	0.00	190.36	58,291.60
0630	BOARD OF CHIROPRACTIC EXAMINER	734,985.88	9,855.00	4,448.64	0.00	10,821.47	0.00	1,162.81	728,407.96
0631	MERCHANDISING PRACTICES REVLV	21,063,158.01	116,935.26	275,003.75	0.00	61,322.80	0.00	39,434.68	20,804,332.04
0633	BD OF EMBALMERS & FUNERAL DIR	2,651,646.85	(4,380.00)	4,558.46	0.00	42,680.72	0.00	4,926.90	2,595,100.77
0634	BOARD OF REG FOR HEALING ARTS	9,888,208.60	46,031.52	217,745.30	2,325.00	110,368.06	0.00	17,239.80	9,591,211.96
0635	BOARD OF NURSING	9,917,959.54	65,695.12	168,805.74	0.00	137,835.79	0.00	11,796.07	9,665,217.06
0636	BOARD OF OPTOMETRY FUND	376,856.26	2,139.75	509.02	0.00	8,792.91	0.00	297.39	369,396.69
0637	BOARD OF PHARMACY FUND	5,489,613.16	75,669.76	164,157.75	0.00	78,493.22	0.00	26,762.57	5,295,869.38

**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0638	MISSOURI REAL ESTATE COMM FD	5,951,320.29	61,885.00	87,244.04	0.00	77,562.68	0.00	8,836.71	5,839,561.86
0639	BOARD OF VETERINARY FUND	436,392.64	4,830.00	233.65	0.00	15,841.92	0.00	1,510.01	423,637.06
0644	STATE HIGHWAY DEPARTMENT FUND	21,248,579.30	16,080,856.30	30,926,187.84	44,817,065.14	43,025,199.32	3,978.67	1,516,338.22	6,682,754.03
0645	MILK INSPECTION FEES	655,629.57	91,288.17	55,169.36	0.00	9,282.94	0.00	1,691.18	680,774.26
0646	DEPT HEALTH DOCUMENT SERVICES	36,761.83	2,218.90	168.05	0.00	86.94	265.00	2,476.02	36,514.72
0647	GRAIN INSPECTION FEES	3,975,668.55	155,753.70	154,358.02	95.00	67,446.93	0.00	4,327.68	3,905,384.62
0648	ST AUDITORS REVOLVING TRUST FD	435,923.19	80,454.93	31,858.47	0.00	14,515.46	30,000.00	950.73	499,053.46
0649	WATER & WASTEWATER LOAN FUND	1,362,733.82	6,837,696.31	6,747,142.89	0.00	49,480.57	0.00	166.70	1,403,639.97
0650	TOURISM MARKETING	6,726.72	0.00	6,726.72	0.00	0.00	0.00	0.00	0.00
0651	EXCELLENCE IN EDUCATION FUND	3,467,487.35	171,054.71	298,397.15	0.00	11,836.00	22,703.95	17,540.23	3,333,472.63
0652	WORKERS COMPENSATION	20,862,553.74	3,632,149.75	829,809.07	0.00	340,578.09	0.00	127,250.68	23,197,065.65
0653	WORKERS COMP-SECOND INJURY FD	16,953,526.38	547,038.11	6,763,047.28	0.00	86,217.06	0.00	6,535.37	10,644,764.78
0654	ST ENVIRON IMPORVEMENT	0.00	50,000.00	47,073.97	0.00	2,813.73	0.00	112.30	0.00
0656	ENVIRONMENTAL RADIATION MONITR	66,562.01	10,290.69	31,407.42	0.00	3,076.18	0.00	12,476.34	29,892.76
0657	LOTTERY ENTERPRISE ACCT	6,037,851.91	6,954.88	8,632,198.36	5,000,000.00	301,973.32	0.00	271,952.79	1,838,682.32
0658	DEPT OF HEALTH DONATED	1,576,173.40	7,313.24	321,364.20	800.14	0.00	0.00	1,277.05	1,261,645.53
0659	RAILROADS EXPENSES	873,615.97	0.00	61,047.21	0.00	2,233.96	0.00	33,874.83	776,459.97
0660	GROUNDWATER PROTECTION	582,624.74	26,960.00	72,292.09	0.00	26,952.09	0.00	3,199.74	507,140.82
0662	PETROLEUM INSPECTION FEES	1,824,877.99	274,221.42	168,107.36	959.50	63,775.19	0.00	12,300.11	1,855,876.25
0663	MISSOURI DISASTER	237,176.39	1,725,916.09	1,915,169.70	0.00	11,453.87	0.00	11,213.92	25,254.99
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,718,773.63	0.00	18,918.46	0.00	8,901.45	0.00	195.53	1,690,758.19
0667	ENERGY SET ASIDE PROGRAM	20,750,763.58	62,995.90	128,051.80	0.00	45,169.25	0.00	99,474.38	20,541,064.05
0668	MISSOURI LAND SURVEY FUND	868,061.11	128,825.99	62,704.75	0.00	28,566.55	0.00	6,385.42	899,230.38
0670	LEGAL DEFENSE AND DEFENDER FD	671,946.58	35,050.28	777,624.21	505,764.52	5,670.00	0.00	3,331.00	426,136.17
0671	CRIMINAL RECORD SYSTEM	6,096,680.76	1,269,095.50	1,951,117.19	0.00	28,389.92	46,399.25	33,047.50	5,399,620.90
0672	COMMITTEE OF PROF COUNSELORS	760,613.19	62,075.00	0.00	0.00	26,816.40	75.00	0.00	795,946.79
0673	MOTOR FUEL TAX FUND	31,178,172.77	58,914,445.51	15,584,476.93	0.00	44,812,533.64	0.00	0.00	29,695,607.71
0674	HIGHWAY PATROL ACADEMY FUND	205,015.47	21,129.50	66,724.16	0.00	576.38	10,555.49	332.57	169,067.35
0675	STATE TRANSPORTATION FUND	5,724,727.15	473,364.67	1,993,541.59	0.00	766.05	0.00	6,098.41	4,197,685.77
0676	HAZARDOUS WASTE FUND	10,347,466.47	195,464.13	428,585.51	0.00	147,538.60	0.00	42,958.65	9,923,847.84
0677	MISSOURI DENTAL BOARD	2,577,221.13	12,820.00	31,934.14	0.00	12,929.41	0.00	1,254.00	2,543,923.58
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,085,816.73	23,770.00	39,562.27	0.00	25,965.18	0.00	8,940.38	3,035,118.90
0679	SAFE WATER DRINKING FUND	5,206,702.45	153,056.26	299,249.69	0.00	125,488.78	7,195.00	55,623.09	4,886,592.15
0680	MO OFFICE OF PROSECUTION SERV	439,156.53	99,800.72	85,986.11	0.00	8,305.89	350.00	1,397.25	443,618.00
0681	CRIME VICTIMS COMPENSATION FD	5,579,067.63	439,348.57	758,690.92	0.00	25,918.18	0.00	28,469.87	5,205,337.23
0682	STATE LOTTERY FUND	34,620,266.41	43,348,133.05	19,104,120.32	4,589.47	5,000,000.00	0.00	0.00	53,868,868.61
0683	MARKETING DEVELOPMENT FUND	194,066.20	7,452.83	0.00	0.00	0.00	0.00	0.00	201,519.03
0687	FAIR SHARE FUND	892,742.60	1,506,711.64	0.00	0.00	1,697,993.73	0.00	0.00	701,460.51
0688	SCHOOL DISTRICT TRUST FUND	56,328,392.15	76,996,636.95	85,886,654.48	0.00	625,000.00	0.00	43,617.17	46,769,757.45
0689	PROFESSIONAL REGISTRATION FEES	653,835.72	257.43	401,893.27	642,707.65	175,402.21	0.00	70,491.54	649,013.78
0692	STATE LEGAL EXPENSE FUND	319,763.10	0.00	2,333,510.02	2,015,733.72	0.00	0.00	0.00	1,986.80
0693	ATHLETIC	454,777.84	24,616.39	0.00	0.00	23,494.34	0.00	0.00	455,899.89
0694	CHILDRENS TRUST FUND	4,143,614.24	264,084.71	327,848.59	20,359.98	11,348.13	1,075.00	7,626.79	4,082,310.42
0695	HWY PATROL MTR VEHICLE REV FD	12,885,209.32	372,458.58	2,560,252.89	428.76	0.00	71,477.00	0.00	10,769,320.77
0697	ABANDONED MINE RECLAMATION	442,042.36	682.57	0.00	0.00	0.00	0.00	0.00	442,724.93

**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0698	MERAMEC-ONONDAGA PARKS	1,028,680.57	1,606.51	1,867.06	0.00	0.00	0.00	3,462.90	1,024,957.12
0699	OIL & GAS REMEDIAL FUND	8,625.28	13.33	0.00	0.00	0.00	0.00	0.00	8,638.61
0700	AMERICAN CANCER SOCIETY	2,299.96	1.80	0.00	1,840.00	0.00	0.00	0.00	4,141.76
0701	STATE RETIREMENT CONTRIBUTIONS	3,908.74	0.00	32,205,558.18	32,206,638.72	0.00	0.00	0.00	4,989.28
0702	SOCIAL SECURITY CONTRIBUTIONS	98,962.62	0.00	12,886,565.77	12,886,105.60	0.00	0.00	0.00	98,502.45
0703	ALS LOU GEHRIG'S DISEASE	807.64	0.63	0.00	1,288.00	0.00	0.00	0.00	2,096.27
0704	AMERICAN LUNG ASSOC OF MO	76.51	0.05	0.00	0.00	0.00	0.00	0.00	76.56
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	415.84	0.32	0.00	356.00	0.00	0.00	0.00	772.16
0708	ARTHRITIS FOUNDATION	358.91	0.26	0.00	202.48	0.00	0.00	0.00	561.65
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,093.70	0.79	0.00	317.00	0.00	0.00	0.00	1,411.49
0710	PROCEEDS SURPL PROPERTY SALES	99,353.99	188,304.97	920.35	0.00	208,542.81	9,670.00	52.68	87,813.12
0713	AMERICAN DIABETES ASSOCIATION	756.26	0.64	0.00	641.97	0.00	0.00	0.00	1,398.87
0714	AMERICAN HEART ASSOCIATION	1,193.52	0.90	0.00	809.00	0.00	0.00	0.00	2,003.42
0716	MARCH OF DIMES	999.70	0.79	0.00	826.00	0.00	0.00	0.00	1,826.49
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	266,198.00	266,198.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	1,862,470.09	825.50	36,608.16	312,871.89	0.00	0.00	4,964.88	2,134,594.44
0719	MISSOURI MILITARY FAMILY RELIE	194,585.43	298.89	3,000.00	11,381.77	0.00	0.00	0.00	203,266.09
0727	DYS CHILD BENEFITS FUND	71.02	1.83	0.00	0.00	0.00	0.00	0.00	72.85
0729	Prop. School Cert Fund	6,302.32	136,935.00	16,629.27	0.00	6,518.81	0.00	163.49	119,925.75
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0733	DRUG COURT RESOURCES	3,314,400.31	0.00	1,667,821.48	0.00	6,963.37	0.00	11.09	1,639,604.37
0739	JUVENILE JUSTICE FUND	857,399.04	127,765.31	0.00	0.00	0.00	0.00	0.00	985,164.35
0741	INVESTORS RESTITUTION FUND	5,366,767.98	7,121.28	13,463.18	0.00	0.00	0.00	0.00	5,360,426.08
0742	BRAIN INJURY FUND	810,437.83	34,969.87	25,794.50	0.00	0.00	0.00	0.00	819,613.20
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	881,186.42	71,995.64	33,210.63	0.00	15,662.29	6,212.00	2,096.16	908,424.98
0747	MISSOURI PET SPAY/NEUTER	19,157.86	0.00	8,928.25	0.00	0.00	0.00	0.00	10,229.61
0753	DEBT OFFSET ESCROW FUND	7,219,492.86	8,151.11	3,012,717.08	5,027,723.71	1,976,330.14	0.00	0.00	7,266,320.46
0754	STORMWATER LOAN REVOLVING	9,114,998.84	48,740.00	0.00	0.00	0.00	0.00	0.00	9,163,738.84
0755	RURAL WATER AND SEWER LOAN REV	6,153,616.85	108,598.62	0.00	0.00	0.00	0.00	0.00	6,262,215.47
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	151,381.44	397,678.40	139,187.44	0.00	3,292.64	0.00	2,472.66	404,107.10
0758	HIGHWAY PATROL TRAFFIC RECORDS	187,953.31	12,494.43	13,222.14	0.00	458.82	0.00	1,437.33	185,329.45
0759	ANTITERRORISM	12,104.82	547.66	361.11	0.00	0.00	0.00	145.47	12,145.90
0763	LIFE SCIENCES RESEARCH TRUST	490,346.53	0.00	0.00	0.00	490,346.53	0.00	0.00	0.00
0765	MO CONSOLIDATED HC PLAN BENEFI	11,073.71	0.00	31,381,366.01	31,379,863.37	0.00	0.00	0.00	9,571.07
0766	STATE SUPP DOWNTOWN DEVELOPMN	66,560.41	0.00	140,017.99	137,186.65	1,736.65	0.00	225.05	61,767.37
0770	MO STATE ARCHIVES-ST LOUIS TST	2,512.58	3.87	0.00	0.00	0.00	0.00	0.00	2,516.45
0772	DNA PROFILING ANALYSIS	3,506,406.32	88,813.69	110,536.11	0.00	173.70	0.00	14.82	3,484,495.38
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	102.89	0.21	0.00	0.00	0.00	0.00	0.00	103.10
0774	ATHLETIC AGENT	2,201.97	626.50	0.00	0.00	174.66	0.00	0.00	2,653.81
0775	DEP OF REVENUE SPECIALTY PLATE	268.68	125.00	0.00	0.00	0.00	0.00	0.00	393.68
0779	MISSOURI RX PLAN FUND	569,965.42	4,889.93	25,643.45	0.00	12,388.18	0.00	96.16	536,727.56
0780	PUTATIVE FATHER REGISTRY	204,631.13	14,351.50	5,107.57	0.00	4,014.56	0.00	26,777.68	183,082.82

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0781	MISSOURI ASSISTIVE TECHNOLOGY	594,091.76	95,679.36	119,185.04	0.00	0.00	4,260.00	0.00	574,846.08
0782	JUSTICE ASSISTANCE GRANT PROGR	5,121,964.03	15,759.77	279,850.94	0.00	11,490.66	0.00	12,494.47	4,833,887.73
0783	ECON DEVELOP ADVANCEMENT FUND	3,211,009.99	753,558.21	955,328.08	0.00	2,960.69	0.00	93.83	3,006,185.60
0784	CLASSROOM TRUST FUND	5,968,858.71	0.00	31,413,006.68	29,557,087.72	0.00	0.00	28,706.96	4,084,232.79
0785	COSMETOLOGY AND BARBER EXAM	3,313,022.50	27,750.15	25,548.99	0.00	154,028.61	100.00	10,989.72	3,150,305.33
0787	MISSOURI WINE AND GRAPE FUND	720,716.84	170,694.83	252,470.18	0.00	12,331.88	0.00	26,054.35	600,555.26
0788	PART C INTERVENTION FUND	4,967,229.87	768,286.02	24,528.10	0.00	0.00	0.00	0.00	5,710,987.79
0791	ACCESS MO FINANCIAL ASSISTANCE	1,466,233.90	39,094.80	103,425.00	0.00	0.00	0.00	0.00	1,401,903.70
0793	HIGHWAY PATROL EXPENSE FUND	939.46	0.00	740.96	0.00	0.00	0.00	0.00	198.50
0794	ATTORNEY GENERAL TRUST FUND	514,027.41	3,977.08	1,420.74	0.00	0.00	0.00	0.00	516,583.75
0800	ARROW ROCK STATE HISTORIC SITE	29,548.79	45.64	0.00	0.00	0.00	0.00	0.00	29,594.43
0801	GEOLOGIC RESOURCES FUND	336,655.33	12,787.19	10,043.68	0.00	6,183.72	0.00	130.64	333,084.48
0802	BOARD OF P.I.EXAMINERS	90,579.52	3,300.00	0.00	0.00	9,946.98	0.00	0.00	83,932.54
0803	VETERINARY STUDENT LN PAYMENT	23.59	0.90	0.00	0.00	0.00	0.00	0.00	24.49
0804	MO EXPLOSIVES SAFETY ACT ADMIN	132,452.58	1,221.60	10,353.92	0.00	2,444.34	0.00	265.65	120,610.27
0810	FAMILY TRUST COMPANY FUND	7,137.62	10.79	0.00	0.00	0.00	0.00	0.00	7,148.41
0812	CONFEDERATE MEMORIAL PARK	183,522.90	283.39	0.00	0.00	0.00	0.00	0.00	183,806.29
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	2,805,504.97	2,978.76	0.00	90,000.00	0.00	0.00	0.00	2,898,483.73
0817	STATE PUBLIC SCHOOL FUND	11,497.89	18,540.00	0.00	2,453,214.21	0.00	0.00	0.00	2,483,252.10
0818	AH Comm Ed Due Process Hearing	94,917.01	143.49	0.00	0.00	0.00	13,168.57	0.00	108,229.07
0820	MARITAL AND FAMILY THERAPISTS	60,000.82	625.00	0.00	0.00	2,224.13	0.00	0.00	58,401.69
0821	FIRE EDUCATION FUND	117,298.16	31,818.82	41,600.00	0.00	0.00	0.00	0.00	107,516.98
0822	LIBRARY NETWORKING FUND	2,401.18	182.29	0.00	0.00	0.00	0.00	0.00	2,583.47
0823	BOLL WEEVIL SUPPRESS &ERADICAT	14,483.38	0.00	220.36	0.00	96.52	0.00	0.00	14,166.50
0824	ORGAN DONOR PROGRAM FUND	723,581.00	24,714.85	124,832.01	6,165.74	4,135.03	0.00	7,569.85	617,924.70
0826	CHILD LABOR ENFORCEMENT FUND	48,826.46	1,450.00	865.25	0.00	0.00	0.00	329.68	49,081.53
0828	INMATE INCARC REIMB ACT REVOLV	285,377.74	21,675.51	1,543.50	0.00	0.00	0.00	3,046.45	302,463.30
0829	SECT OF STATE INVESTOR ED FUND	1,983,907.36	17,403.27	25,163.37	0.00	9,843.36	0.00	0.00	1,966,303.90
0831	STATE COURT ADMIN REVOLVING	72,452.67	13,804.34	18,671.81	0.00	0.00	1,035.37	0.00	68,620.57
0833	RESPIRATORY CARE PRACTITIONERS	291,332.72	3,710.00	0.00	0.00	8,970.23	0.00	0.00	286,072.49
0834	CONC ANIMAL FEEDING OPERATION	525,800.33	811.94	0.00	0.00	0.00	0.00	0.00	526,612.27
0836	STATE DOCUMENT PRESERVATION	3,507.74	14.38	0.00	0.00	0.00	0.00	0.00	3,522.12
0840	ACADEMIC SCHOLARSHIP FUND	686,553.14	6,320.00	15,000.00	0.00	0.00	0.00	0.00	677,873.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,087,201.72	4,731.26	0.00	0.00	0.00	0.00	0.00	3,091,932.98
0842	CRIMINAL JUSTICE NETWORK	688,744.19	7,010.00	0.00	0.00	0.00	149,235.00	256,566.73	588,422.46
0844	MO OFFICE-PROSECUTION REVOL	86,466.40	13,278.82	9,111.84	0.00	4,237.21	0.00	0.00	86,396.17
0845	MO BOARD OF OCCUPATIONAL THER	224,171.94	62,750.00	0.00	0.00	9,347.70	0.00	0.00	277,574.24
0847	JUDICIARY EDUCATION AND TRAINI	615,241.42	0.00	123,074.80	0.00	6,179.31	22,652.14	31,024.50	477,614.95
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	3,414,676.70	3,414,676.70	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	215,688.48	19,801.46	32,216.55	0.00	0.00	0.00	258.54	203,014.85
0853	CORRECTIONAL SUBSTANCE ABUSE	177,945.23	6,975.74	931.64	0.00	0.00	0.00	0.00	183,989.33
0855	MO WINE MARKETING R&D	26,844.71	788.04	0.00	0.00	0.00	0.00	0.00	27,632.75
0857	DIETITIAN	142,724.77	780.00	0.00	0.00	3,020.37	0.00	0.00	140,484.40
0859	EARLY CHILHDH DEV, EDUC & CARE	8,847,395.63	19,311.96	8,139,171.10	0.00	386,091.51	0.00	11,375.32	330,069.66
0860	CHARTER PUBLIC SCHOOL REVOLV	312,805.21	6,332.66	25,805.95	0.00	0.00	28,015.12	24,725.96	296,621.08

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0863	ABANDONED FUNDS	40,544,469.05	1,902,067.91	5,614,993.73	3,671,725.27	6,180,193.51	0.00	9,850.89	34,313,224.10
0866	ENERGY FEDERAL	125,760.36	448,736.35	497,357.59	0.00	19,996.47	0.00	2,715.52	54,427.13
0867	Missouri Data Exchange	734,312.51	38,248.52	14,457.54	0.00	3,715.17	0.00	387.87	754,000.45
0872	STATE SEMINARY FUND	13,269.84	0.00	0.00	0.00	0.00	0.00	0.00	13,269.84
0873	SMITH ENDOWMENT TRUST	378,296.50	584.12	2,000.00	0.00	0.00	0.00	0.00	376,880.62
0877	INTERIOR DESIGN COUNCIL	27,197.43	75.00	0.00	0.00	262.37	0.00	0.00	27,010.06
0878	KID'S CHANCE SCHOLARSHIP	1,024,356.83	1,581.19	0.00	0.00	0.00	0.00	0.00	1,025,938.02
0880	GUARANTY AGENCY OPERATING	11,087,285.41	109,762.36	1,527,784.46	0.00	18,788.89	0.00	3,692.96	9,646,781.46
0881	FEDERAL STUDENT LOAN RESERVE	23,394,441.82	10,646,141.68	7,395,003.08	57,228.54	0.00	14,732.00	0.00	26,717,540.96
0882	ACUPUNCTURIST	44,440.05	4,800.00	0.00	0.00	464.40	0.00	0.00	48,775.65
0883	TATTOO	224,375.70	44,241.25	0.00	0.00	17,029.67	0.00	0.00	251,587.28
0884	MASSAGE THERAPY	937,131.90	13,125.00	0.00	0.00	31,741.64	0.00	0.00	918,515.26
0885	PREMIUM	1,135,195.40	932,450.66	600,000.00	0.00	0.00	0.00	0.00	1,467,646.06
0886	MO ALTERNATV FUEL VEHICLE LOAN	440.35	0.68	0.00	0.00	0.00	0.00	0.00	441.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,949,638.59	21,296.98	30,917.41	0.00	1,631.49	0.00	0.00	1,938,386.67
0892	BLINDNESS EDUC, SCRNG & TRTMNT	249,939.36	18,798.75	37,924.16	0.00	0.00	0.00	0.00	230,813.95
0893	MISSOURI LEAD ABATEMENT LOAN	77.19	0.05	0.00	0.00	0.00	0.00	0.00	77.24
0895	WORKERS MEMORIAL	100,769.33	154.92	0.00	1,113.00	0.00	0.00	0.00	102,037.25
0897	AGRIMISSOURI	181,020.68	1,355.00	0.00	0.00	0.00	0.00	0.00	182,375.68
0899	CHILDHOOD LEAD TESTING	49,407.33	1,903.36	9,978.39	4,269.00	0.00	0.00	0.86	45,600.44
0900	MISSOURI NATIONAL GUARD TRUST	4,059,681.10	7,319.06	306,633.38	4,538.85	41,512.38	0.00	2,051.40	3,721,341.85
0901	ICF/MR REIMBURSEMENT ALLOWANCE	262,399.72	310.61	0.00	0.00	0.00	0.00	0.00	262,710.33
0904	AGRICULTURAL DEVELOPMENT FUND	55,369.66	1,156.80	9,658.50	0.00	2,106.77	0.00	1,014.32	43,746.87
0905	ALTERNATIVE CARE TRUST FUND	4,597,370.62	(132,974.49)	870,572.09	0.00	0.00	0.00	28,628.23	3,565,195.81
0906	MINED LAND RECLAMATION FUND	1,060,673.18	53,462.24	48,813.27	0.00	16,482.88	0.00	1,658.97	1,047,180.30
0907	DOWNTOWN REVITALIZ PRESERVATN	92.14	8.48	202,985.72	202,985.72	0.00	0.00	0.00	100.62
0909	MANUFACTURED HOUS CONS RECOVERY	46,937.79	72.60	0.00	0.00	0.00	0.00	0.00	47,010.39
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	818.52	290,319.34	0.00	0.00	433,243.54	0.00	143,742.72
0911	BABLER MEMORIAL STATE PARK FD	882,629.30	21,254.03	55,736.60	0.00	2,936.63	0.00	0.00	845,210.10
0913	DEPUTY SHERIFF SALARY SUPPL	10,881,704.40	243,226.66	280,908.52	0.00	0.00	0.00	0.00	10,844,022.54
0917	REBUILD MISSOURI SCHOOLS FUND	1,644.49	2.53	0.00	0.00	0.00	0.00	0.00	1,647.02
0920	SCHOOL FOR BLIND TRUST	220,412.82	0.00	139,674.82	0.00	0.00	0.00	0.00	80,738.00
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	89,526.49	1,300,635.92	20,094.96	0.00	1,300,000.00	0.00	0.00	70,067.45
0926	MENTAL HEALTH INST GIFT TR FD	7,006,650.87	36,083.96	28,608.77	27,387.51	60.86	0.00	0.00	7,041,452.71
0928	SEC OF STATE -WOLFNER STATE LI	689,157.53	6,167.92	9,235.86	0.00	0.00	0.00	43.00	686,046.59
0930	DMH LOCAL TAX MATCHING FUND	1,476,201.21	312,150.96	581,469.13	0.00	0.00	0.00	0.00	1,206,883.04
0935	Energy Futures Fund	10,461,367.48	15,820.33	3,010.61	0.00	175.14	0.00	19.63	10,473,982.43
0937	Cig Fire Safe & Firefighter Pr	13,722.06	91.69	3,087.99	0.00	404.12	0.00	0.00	10,321.64
0939	LINE OF DUTY COMP E&E-0939	103.10	1.37	0.00	0.00	0.00	0.00	0.00	104.47
0948	UNEMPLOYMENT COMPENSATION ADM	206,740.29	4,855,199.22	1,843,952.83	0.00	679,485.70	2,619.50	589,069.64	1,952,050.84
0949	SPECIAL EMPLOYMENT SECURITY FD	9,936,318.05	199,496.46	613,173.10	0.00	32,690.72	0.00	97,069.84	9,392,880.85
0950	CRIPPLED CHILDREN	90,270.87	0.00	29,996.91	0.00	0.00	0.00	0.00	60,273.96
0951	STATE FAIR TRUST FUND	3,471.07	25.00	0.00	0.00	0.00	0.00	0.00	3,496.07

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0952	AVIATION TRUST FUND	9,168,856.32	1,449,780.58	1,226,827.78	0.00	2,892.41	0.00	27,384.28	9,361,532.43
0953	UNEMPLOYMENT AUTOMATION	80,814.43	379.33	80,368.00	0.00	0.00	0.00	0.00	825.76
0955	A+ SCHOOLS FUND	3,972,927.69	38,515.89	3,288,388.75	1,300,000.00	0.00	0.00	0.00	2,023,054.83
0958	AMBULANCE SERVICE REIMB ALLOW	5,203,997.51	1,777,156.28	1,419,378.42	486,758.00	486,703.49	0.00	0.00	5,561,829.88
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,286.75	0.99	0.00	821.51	0.00	0.00	0.00	2,109.25
0963	PANSY JOHNSON GARDENS TRUST	858,378.82	1,324.71	0.00	0.00	0.00	0.00	0.00	859,703.53
0970	AGRICULTURE PROTECTION FUND	4,075,211.57	634,064.52	832,313.17	0.00	241,375.74	129.06	56,738.58	3,578,977.66
0973	MINE INSPECTION	32,507.14	13,038.17	906.33	0.00	0.00	0.00	8.08	44,630.90
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	22,225.63	33.47	0.00	1,769.62	0.00	0.00	0.00	24,028.72
0980	REVOLING INFO TECH TRUST	10,427,352.49	163,466.83	8,468,633.01	1,045.00	403,520.33	10,703,805.21	97,550.71	12,325,965.48
0983	AP INCENTIVE	28,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	26,500.00
0984	TOBACCO CONTROL SPECIAL FUND	13,090.93	19.89	1,578.07	0.00	0.00	0.00	358.00	11,174.75
0985	PUPPY PROTECTION TRUST	37,152.17	57.34	0.00	0.00	0.00	0.00	0.00	37,209.51
0986	DEVELOP DISABILITIES WAIT LIST	2,757.34	4.17	2,757.34	0.00	0.00	0.00	0.00	4.17
0987	AMERICAN RED CROSS TRUST	0.72	0.03	0.00	0.00	0.00	0.00	0.00	0.75
0988	LARGE CARNIVORE	36,181.93	2,755.06	0.00	0.00	0.00	0.00	0.00	38,936.99
0990	MEDICAID PROVIDER ENROLLMENT	1,066,116.11	67,993.00	11,898.85	0.00	445.84	0.00	2,869.67	1,118,894.75
0993	WORLD WAR I MEMORIAL TRUST FUND	59,182.36	14,235.65	0.00	0.00	0.00	0.00	0.00	73,418.01
0995	SHOW ME HEROES FUND	0.00	12,451.64	12,451.64	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	150,020.99	96.13	150,000.00	0.00	0.00	0.00	0.00	117.12
2292	FEDERAL STIMULUS-DSS	338,876.22	434,130.00	451,130.28	0.00	0.00	0.00	0.00	321,875.94
		4,067,716,979.97	2,612,654,967.68	2,608,821,707.65	521,215,617.22	521,215,617.22	24,345,621.79	23,978,370.44	4,071,917,491.35
9997	DOR WARRANT INTERCEPT	1,962.42	1,333.58	0.00	0.00	0.00	0.00	0.00	3,296.00
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** July 1, 2019

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of June 28, 2019.

Manual warrants dated June 3, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 31, 2019. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

June 28, 2019

### Prior End of Month Totals

Fund Name	EOM Balance Per May 31 Report	Manual Warrants Posted to SAM II May	SAM II EOM Balance
General Revenue (#0101)	659,988,836.97	(1,599,016.00)	658,389,820.97
Temporary Assistance to Needy Families Fed (#0199)	3,188,711.74	(94,009.40)	3,094,702.34
Dept of Soc Serv Federal & Other (#0610)	15,998,357.59	(20,863.49)	15,977,494.10
Blind Pension Fund (#0621)	7,400,042.39	(4,672.20)	7,395,370.19
			-
		(1,718,561.09)	

### Current End of Month Totals

Fund Name	EOM Balance Per June 28 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
			-
			-
			-
			-
		0.00	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,067,716,979.97	(1,718,561.09)	4,065,998,418.88
Receipts	2,612,654,967.68	0.00	2,612,654,967.68
Disbursements	(2,608,821,707.65)	1,718,561.09	(2,607,103,146.56)
Transfer-In	521,215,617.22	0.00	521,215,617.22
Transfer-Out	(521,215,617.22)	0.00	(521,215,617.22)
Interagency Billing - In	24,345,621.79	0.00	24,345,621.79
Interagency Billing - Out	(23,978,370.44)	0.00	(23,978,370.44)
Current Balance	4,071,917,491.35	0.00	4,071,917,491.35

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**July, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	651,268,302.85	1,137,433.01	0.00	0.00	9,061,584.00	0.00	0.00	643,344,151.86
0101*	GENERAL REVENUE	654,033,083.24	639,929,969.94	663,363,366.08	112,684,750.32	268,556,412.23	11,603.31	11,469,058.02	463,270,570.48
0104	VOCATIONAL REHABILITATION FED	2,896,464.12	7,423,833.51	8,293,548.28	329.65	1,337,706.11	47.58	53,731.24	635,689.23
0105	DEPT ELEM & SEC ED FED & OTHER	10,689,064.89	32,404,711.29	30,438,029.42	0.00	356,257.79	139,230.27	159,555.89	12,279,163.35
0106	WORK COMP LABOR STATS FUND	0.00	16,491.43	0.00	0.00	0.00	0.00	0.00	16,491.43
0108	UNCOMPENSATED CARE FUND	8,335,709.04	23,198,727.00	4,000,000.00	0.00	0.00	0.00	0.00	27,534,436.04
0109	MENTAL HEALTH-PSD	152,723.48	0.00	3,060.39	0.00	0.00	20,018.04	0.00	169,681.13
0114	PHARMACY REBATE	13,322,853.63	27,163,105.01	35,995,277.69	0.00	629,482.69	0.00	24.62	3,861,173.64
0115	STATE AUDITOR FEDERAL	874,340.21	0.00	109,944.90	0.00	51,069.68	0.00	186.86	713,138.77
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	849,222.22	3,777.00	54,782.18	0.00	26,249.28	0.00	648.61	771,319.15
0118	DED COM DEV BLK GRT PASS THRGH	887,544.29	563,967.38	656,599.23	0.00	0.00	0.00	1,260.25	793,652.19
0120	THIRD PARTY LIABILITY COLLECT	4,872,695.03	1,687,700.52	1,077,222.23	0.00	81,748.79	12.97	56,329.12	5,345,108.38
0122	DEPT OF LABOR RELATIONS ADMIN	167,636.31	2,576.41	368,976.60	638,606.00	185,897.81	0.00	24,680.51	229,263.80
0123	DED COM DEV BLK GRT ADM	4,831.07	98,628.39	61,729.24	0.00	33,486.60	56.63	578.74	7,721.51
0124	FACILITIES MAINTENANCE RESERVE	79,351,042.13	95,711.27	2,579,426.43	0.00	0.00	0.00	0.00	76,867,326.97
0126	MULTIMODAL OPERATIONS FEDERAL	2,210,930.48	626,135.18	869,181.04	0.00	18,345.83	0.00	144.95	1,949,393.84
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	576,540.86	728.40	0.00	0.00	0.00	0.00	0.00	577,269.26
0130	DIVISION OF CORRECTIONS FED	391,738.50	0.00	159,044.81	0.00	75,497.03	231,118.20	422.29	387,892.57
0131	MARGUERITE ROSS BARNETT SCHOLR	16,167.05	0.00	0.00	0.00	0.00	0.00	0.00	16,167.05
0132	DEPARTMENT OF REVENUE FEDERAL	2,709,535.58	246,087.66	158,699.86	0.00	7,583.05	0.00	900.00	2,788,440.33
0133	DEPT OF AGRICULTURE FEDERAL	2,017,752.23	504,848.82	195,402.45	0.00	78,650.16	12.95	7,137.42	2,241,423.97
0134	UTILICARE STABILIZATION	27,668.42	55.31	0.00	0.00	0.00	0.00	0.00	27,723.73
0135	OFFICE OF ADMINISTRATION FED	913,316.19	179,601.36	11,750.91	0.00	5,514.88	0.00	179.07	1,075,472.69
0136	ATTORNEY GENERAL FED & OTHER	750,833.08	561,583.56	394,557.76	0.00	124,144.68	17,557.28	4,966.23	806,305.25
0137	SUPREME COURT FEDERAL & OTHER	1,823,287.34	398,143.83	300,463.44	0.00	116,937.19	222,360.04	12,924.20	2,013,466.38
0138	DED COUNCIL ARTS FED & OTHER	0.00	68,800.00	0.00	0.00	0.00	0.00	0.00	68,800.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	11,145,794.44	30,321,992.18	19,176,197.74	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,560,480.39	2,893,198.58	1,596,298.34	0.00	801,207.37	4,836.43	38,414.06	13,022,595.63
0142	FEDERAL REIMBURSEMENTS ALLWNCE	110,394,907.36	192,044,129.54	219,410,786.32	48,561,943.00	48,561,943.00	3,310,766.00	0.00	86,339,016.58
0143	DEPT OF HEALTH FEDERAL	14,054,864.88	85,121,854.34	81,038,964.10	191.90	2,135,843.16	4,646.19	160,010.01	15,846,740.04
0144	PHARMACY REIMBURSEMENT ALLOWAN	9,627,302.81	8,455,383.51	9,089,345.26	3,072,102.00	3,072,102.00	0.00	0.00	8,993,341.06
0145	STATE EMERGENCY MANGEMENT	4,553,669.84	371,678.10	542,053.43	0.00	68,650.44	55,460.00	45,332.42	4,324,771.65
0148	DEPT OF MENTAL HEALTH FEDERAL	25,303,878.35	116,648,014.79	94,362,373.34	260,540.00	17,753,449.87	0.00	25,362.75	30,071,247.18
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	602,985.96	1,476,953.36	1,240,694.42	0.00	1,685.26	0.00	390,901.77	446,657.87
0150	SECRETARY OF STATE RECORDS-FED	0.00	4,475.00	2,750.00	0.00	0.00	0.00	1,725.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	730,926.54	1,376,936.92	988,466.73	564.30	32,587.23	223,739.99	105,049.49	1,206,064.30
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	773.26	5,727,761.95	5,110,715.37	0.00	587,985.84	0.00	29,408.41	425.59
0157	ELECTION ADMIN IMPROVEMENT	15,833,577.47	31,702.70	49,031.38	2,446,000.00	7,152.97	0.00	23.00	18,255,072.82
0163*	TITLE XIX-FEDERAL	156,214,218.73	309,639,711.86	354,191,878.47	0.00	0.00	69.70	139,230.27	111,522,891.55
0164	STATE TREASURER'S GEN OPERATIO	2,068,243.18	372,040.32	140,855.06	0.00	79,372.30	0.00	4,023.01	2,216,033.13
0165	OA INFORMATION TECH FED & OTH	6,488,150.87	3,778,574.43	2,174,913.15	200,000.00	421,362.54	2,433.69	269,708.01	7,603,175.29

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**July, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	27,592.94	46.07	0.00	0.00	0.00	0.00	0.00	27,639.01
0167	DIV FAMILY SERVICE DONATION FD	400.74	0.00	0.00	0.00	0.00	0.00	0.00	400.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,655,009.57	847,244.73	764,109.24	0.00	435,899.28	0.00	3,072.60	6,299,173.18
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	0.00	727,500.00	0.00	0.00	0.00	727,500.00
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	434,025.36	434,025.36	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	4,115.96	132.78	0.00	278,875.00	0.00	0.00	0.00	283,123.74
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	504,242.07	178,321.66	457,963.79	0.00	0.00	0.00	51.71	224,548.23
0186	DIV OF LABOR STANDARDS FEDERAL	53,899.11	60,600.00	68,519.52	0.00	36,725.52	0.00	41.00	9,213.07
0188	GOVERNORS COMM EMP HANDCAP FED	24,360.39	46,433.33	11,512.88	0.00	4,407.76	0.00	658.71	54,214.37
0189	FEDERAL AND OTHER	26,504.37	1,754.70	24,679.33	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUTANT GENERAL FEDERAL	4,754,141.87	2,387,366.55	3,542,326.23	4,383.31	435,874.46	52,764.64	129,843.59	3,090,612.09
0191	DEPT L&I REL CRIME VICTIMS FED	0.00	392,175.97	391,849.70	0.00	0.00	0.00	0.00	326.27
0192	FEDERAL-MDI	27,142.86	0.00	0.00	0.00	0.00	0.00	0.00	27,142.86
0193	DPS-FED-HOMELAND SECURITY	6,472.45	279,090.67	254,382.79	0.00	18,059.46	0.00	5,907.42	7,213.45
0194	FEDERAL DRUG SEIZURE	1,310,246.15	33,890.81	25,000.00	0.00	0.00	0.00	0.00	1,319,136.96
0195	SECRETARY OF STATE-FEDERAL	32,378.03	337,733.99	18,036.00	0.00	11,816.91	0.00	0.00	340,259.11
0196	NURSING FACILITY FED REIM ALLW	15,452,050.94	30,712,858.55	33,935,182.18	15,577,418.00	15,577,418.00	0.00	0.00	12,229,727.31
0197	COMMUNITY SERV COMM-FED/OTHER	31,458.67	338,937.43	280,151.23	0.00	8,936.80	0.00	1,245.00	80,063.07
0198	POST CLOSURE FUND	423,268.99	845.82	0.00	0.00	0.00	0.00	0.00	424,114.81
0199*	TEMP ASSIT NEEDY FAM FEDERAL	3,870,464.85	5,378,355.56	5,731,793.60	0.00	513,155.23	314.11	14,274.35	2,989,911.34
0207	WPC BOND & INT SERIES A 2007	2,046,571.01	4,318.88	0.00	0.00	0.00	0.00	0.00	2,050,889.89
0208	SCHOOL BROADBAND	2,866,994.20	0.00	60,773.10	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,762,392.06	20,638.99	0.00	0.00	0.00	0.00	0.00	9,783,031.05
0210	FSB BOND & INT-SERIES A 2010	1,085,318.27	2,294.97	0.00	0.00	0.00	0.00	0.00	1,087,613.24
0211	SWC BOND & INT SERIES A 2010	1,813,315.29	3,833.69	0.00	0.00	0.00	0.00	0.00	1,817,148.98
0212	FSB BOND & INT-SERIS A 2012	9,091,920.85	19,632.69	0.00	0.00	0.00	0.00	0.00	9,111,553.54
0213	WPC BOND & INT-SERIES A 2012	818,867.16	1,799.76	0.00	0.00	0.00	0.00	0.00	820,666.92
0246	MOTORCYCLE SAFETY TRUST	108,503.32	19,431.13	68,620.52	0.00	711.00	0.00	0.00	58,602.93
0247	HEARING INSTRUMENT SPECIALIST	249,536.09	1,355.00	0.00	0.00	5,667.54	0.00	0.00	245,223.55
0248	SCHOOL DISTRICT BOND FUND	339,589.71	0.00	0.00	492,000.00	0.00	0.00	0.00	831,589.71
0249	COMPULSIVE GAMBLERS FUND	6,832.14	0.00	6,377.03	120,000.00	0.00	0.00	4.75	120,450.36
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	2,930,789.40	229,785.03	2,930,789.40	0.00	8,179.00	0.00	0.00	221,606.03
0255	TREASURER'S INFORMATION FUND	2,371.44	91.10	0.00	0.00	0.00	0.00	0.00	2,462.54
0256	STATE COM OF INTERPRETERS	114,680.28	745.00	0.00	0.00	5,312.69	0.00	0.00	110,112.59
0257	ELEVATOR SAFTEY	449,871.02	55,830.62	31,146.39	0.00	17,081.75	175.00	1,861.30	455,787.20
0261	RESIDENTIAL MORTGAGE LICENSING	2,129,514.59	48,015.28	0.00	0.00	79,259.83	0.00	0.00	2,098,270.04
0262	MO ARTS COUNCIL	209,406.69	8,354.77	93,221.28	1,169,844.00	25,368.58	0.00	261.66	1,268,753.94
0263	BOARD OF GEOLOGIST REGISTRATIO	156,003.67	2,355.00	0.00	0.00	3,870.16	125.00	0.00	154,613.51
0264	COMM FOR DEAF CERT OF INTERPRE	19,997.28	5,030.00	426.19	0.00	175.68	0.00	0.00	24,425.41
0266	SEC OF ST TECHNOLOGY TRUST	4,225,092.53	241,325.80	146,936.77	0.00	13,527.27	20.00	1,388.15	4,304,586.14
0267	MO AIR EMISSION REDUCTION	2,323,122.29	243,283.54	65,296.19	0.00	65,485.92	0.00	525.56	2,435,098.16

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**Office of Missouri State Treasurer**  
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**July, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0268	VW ENV TRUST FUND	144,361.91	0.00	(14,513.17)	0.00	3,522.93	0.00	0.00	155,352.15
0269	MO NAT'L GUARD TRAINING SITE	71,363.77	12,164.70	13,794.26	0.00	1,471.67	12,500.00	0.00	80,762.54
0270	STATEWIDE COURT AUTOMATION FD	2,510,512.26	325,695.94	296,909.71	9,437.30	62,934.78	0.00	1,189.04	2,484,611.97
0271	NURSING FAC QUALITY OF CARE	6,558,498.50	275,243.54	76,039.76	0.00	36,016.41	0.00	146.15	6,721,539.72
0274	DIVISION OF TOURISM SUPPL REV	3,003,154.07	736.97	894,835.38	7,959,558.00	83,363.54	0.00	6,119.75	9,979,130.37
0275	HEALTH INITIATIVES	3,226,689.22	3,355,144.14	2,085,655.52	0.00	410,149.36	0.09	4,734.25	4,081,294.32
0276	HEALTH ACCESS INCENTIVE	220,754.93	47,023.74	3,262.65	0.00	1,968.73	0.00	0.00	262,547.29
0279	SCHOOL BUILDING REVOLVING	287,175.87	33,666.57	0.00	0.00	287,207.89	0.00	0.00	33,634.55
0281	PEACE OFFICERS STNDRD-TRNING	807,994.53	54,804.55	0.00	0.00	2,032.00	0.00	0.00	860,767.08
0284	INDEPENDENT LIVING CENTER	52,858.31	19,413.28	50,000.00	0.00	710.00	0.00	0.00	21,561.59
0285	GAMING PROCEEDS FOR EDUCATION	8,514,165.47	30,448,849.85	0.00	0.00	26,479,529.22	0.00	0.00	12,483,486.10
0286	GAMING COMMISSION	1,578,239.98	4,730,699.90	1,724,617.11	0.00	2,116,337.05	0.00	7,141.83	2,460,843.89
0287	OUTSTANDING SCHOOLS TRUST	204,068.14	14,188.02	42,709,647.00	42,500,000.00	0.00	0.00	0.00	8,609.16
0288	MENTAL HEALTH EARNINGS	3,668,589.53	509,652.15	659,460.66	0.00	41,638.05	0.00	14.46	3,477,128.51
0289	BINGO PROCEEDS FOR EDUCATION	390.83	275,101.20	0.00	0.00	0.00	0.00	0.00	275,492.03
0290	GRADE CROSSING SAFETY ACCOUNT	2,979,715.19	312,643.42	287,260.70	0.00	3,512.00	0.00	0.00	3,001,585.91
0291	LOTTERY PROCEEDS	1,033,004.12	0.00	16,526,868.72	52,494,720.00	0.00	0.00	0.00	37,000,855.40
0292	ANIMAL HEALTH LABORATORY FEES	214,421.24	47,342.63	39,171.48	0.00	3,823.33	0.00	113.67	218,655.39
0293	MAMMOGRAPHY FUND	215,381.72	200.02	3,333.61	0.00	2,137.41	0.00	0.00	210,110.72
0295	ANIMAL CARE RESERVE	689,199.69	6,330.58	33,272.19	0.00	17,530.47	0.00	544.35	644,183.26
0296	DIV AGING EDERLY HOME TRUST	42,434.89	0.00	0.00	0.00	0.00	0.00	0.00	42,434.89
0297	HIGHWAY PATROL INSPECTIONS	2,714,363.00	119,037.50	6,799.59	0.00	3,284.25	0.00	0.00	2,823,316.66
0298	MISSOURI PUBLIC HEALTH SERVICE	3,469,377.71	700,550.51	180,118.35	0.00	110,727.24	2,342.00	4,692.48	3,876,732.15
0299	LIVESTOCK BRAND	17,342.22	859.58	0.00	0.00	82.00	0.00	329.24	17,790.56
0304	VETERANS COMMISSION CAP IMP TRUST	40,208,605.49	179,962.09	717,937.27	1,578,239.98	367,730.53	0.00	6,607.99	40,874,531.77
0307	BPB A 2018 - STATE FACILITIES	6,753,386.56	15,877.04	316,069.00	0.00	0.00	0.00	0.00	6,453,194.60
0308	BPB A 2018 - CAPITOL	31,856,333.35	66,449.07	0.00	0.00	0.00	0.00	0.00	31,922,782.42
0319	STATE ROAD BOND FUND	38,426,543.72	17,341,914.49	0.00	0.00	0.00	0.00	0.00	55,768,458.21
0320	STATE ROAD FUND	670,575,609.54	111,086,763.44	154,677,953.64	36,564,164.44	1,402,089.01	107,674.75	432,605.90	661,821,563.62
0362	BPB A 2016 - CAPITOL	8,905,991.63	24,418.60	98,067.55	0.00	0.00	0.00	0.00	8,832,342.68
0366	BPB A 2017 - EDUCATION	3,676,025.87	10,898.71	95,420.86	0.00	0.00	0.00	0.00	3,591,503.72
0390	MDFB BOND PROCEEDS FUND	9,606,327.97	27,239.87	2,552,252.83	0.00	0.00	0.00	0.00	7,081,315.01
0393	FULTON ST HOSP SER 2016 BOND	9,928,418.77	30,186.22	1,122,436.85	0.00	0.00	0.00	0.00	8,836,168.14
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,574,824.43	26,379.65	0.00	0.00	0.00	0.00	0.00	12,601,204.08
0400	MISSOURI STATE WATER PATROL	1,902,006.02	13,252.01	267,687.52	0.00	17,128.92	0.00	0.00	1,630,441.59
0405	INMATE CANTEEN FUND	8,318,060.17	2,352,016.89	1,000,001.36	292.59	105,885.19	0.00	6,056.58	9,558,426.52
0406	COMMODITY COUNCIL MERCHANISING	23,622.80	2,806.00	3,454.17	0.00	1,854.16	851.00	1,753.32	20,218.15
0407	FEDERAL SURPLUS PROPERTY FUND	2,008,988.66	159,352.65	184,534.17	8,629.00	42,067.25	36,428.00	4,428.77	1,982,368.12
0408	SINGLE-PURP ANIMAL FAC LOAN PR	30,759.79	50,096.11	7,120.30	2,918.00	3,632.58	0.00	61.88	72,959.14
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,399,301.08	462,384.75	696,870.04	0.00	18,204.90	1,540.86	18,722.32	2,129,429.43
0411	PROD UTIL/BUS DEVELOP GUARANTEE	11,178.23	19.34	0.00	0.00	0.00	0.00	0.00	11,197.57
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	16.97	5,001.45	0.00	0.00	0.00	0.00	0.00	5,018.42

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

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0415	STATE PARKS EARNINGS FUND	18,739,509.50	1,350,881.98	231,564.92	0.00	126,025.97	324.97	200.92	19,732,924.64
0420	DHE OUT-OF-STATE PROGRAM FUND	8,437.79	1,000.00	0.00	0.00	70.00	0.00	0.00	9,367.79
0422	GROUND EMERGENCY MED TRANSPORT	1,933,324.85	0.00	1,300.14	0.00	800.18	0.00	0.00	1,931,224.53
0423	COMPUTER SCI EDUCATION FUND	0.00	10.46	0.00	109,125.00	0.00	0.00	0.00	109,135.46
0425	NATURAL RESOURCES REVOLVING SE	1,227,834.69	3,281.66	63,553.94	18,426.75	3,271.96	91,902.11	3,767.65	1,270,851.66
0426	Agri Land Survey Revolving Ser	672,935.09	9,851.45	232.46	0.00	309.00	0.00	12,214.94	670,030.14
0430	HISTORIC PRESERVATION REVOLVIN	1,425,309.96	2,921.33	17,259.47	0.00	11,634.24	0.00	192.71	1,399,144.87
0435	HABILITATION CENTER ROOM & BOARD	256,373.40	214,827.09	32,561.41	0.00	7,255.00	0.00	145.75	431,238.33
0438	MLK JR ST CELEBRATION COMM FUND	35.47	0.04	0.00	0.00	0.00	0.00	0.00	35.51
0460	MISSOURI VETERANS HOME FUND	4,924,758.07	6,923,953.04	5,967,132.29	0.00	2,673,771.11	58.06	60,740.02	3,147,125.75
0471	BLUE BOOK PRINTING	38,450.11	30.00	6.25	0.00	0.00	0.00	0.00	38,473.86
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	8,581.01	16.19	8,581.01	0.00	0.00	0.00	0.00	16.19
0495	EPROUREMENT & STATE TECH FUND	0.00	0.00	24,570.00	24,570.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	836,384.28	18,677.46	579,205.22	898,399.00	287,478.93	0.00	39,988.92	846,787.67
0501	STATE FACILITY MAINT AND OPRAT	5,055,845.22	33,595.23	3,536,793.00	1,360.65	945,758.59	6,127,183.00	29,720.46	6,705,712.05
0503	DIFP Administrative	19.45	90.73	3,055.49	8,001.86	1,241.33	0.00	44.53	3,770.69
0505	OFFICE OF ADM REVOLV TRUST FD	5,830,841.73	103,349.28	468,077.30	70,506.95	154,258.50	454,439.25	59,465.64	5,777,335.77
0510	WORKING CAPITAL REVOLVING FD	14,780,364.45	538,159.34	920,873.02	0.00	306,466.49	97,907.92	13,082.63	14,176,009.57
0515	CENTRAL CHECK MAILING SERV REV	13,082.80	0.00	1,180.26	0.00	869.74	2,177.64	0.00	13,210.44
0520	HOUSE OF REPRESENTATIVE REVOLV	1,626.32	899.65	0.00	0.00	0.00	0.00	0.00	2,525.97
0525	SUPREME CRT PUBLICATIONS REV	100,388.29	127.80	1,363.00	0.00	0.00	0.00	0.00	99,153.09
0530	ADJUTANT GENERAL REVOLVING FD	13,847.37	80.98	0.00	0.00	0.00	0.00	0.00	13,928.35
0535	SENATE REVOLVING	1,511.44	763.88	0.00	0.00	0.00	0.00	0.00	2,275.32
0537	QUALITY IMPROVEMENT REVOLVING	27,561.84	20.48	138.64	0.00	54.00	0.00	0.00	27,389.68
0540	INMATE REVOLVING FUND	3,416,015.23	719,016.49	751,388.32	0.00	2,022.21	0.00	2,505.00	3,379,116.19
0543	OIL AND GAS RESOURCES FUND	182,401.66	4,732.01	0.00	0.00	196.00	0.00	0.00	186,937.67
0544	DIV ALCOHOL & TOBACCO CTRL	7,221,014.69	244,936.12	151,601.84	0.00	77,203.33	0.00	2,802.22	7,234,343.42
0545	DEPT SOCIAL SEVICES ADM TRUST	43,183.64	746.04	44,880.83	0.00	0.00	14,138.83	0.00	13,187.68
0546	STATUTORY REVISION	259,177.91	744.80	3,465.05	0.00	244.00	0.00	0.00	256,213.66
0547	DED ADMINISTRATIVE	173,171.84	38,254.88	41,855.10	18,958.29	20,192.17	0.00	373.27	167,964.47
0548	DIVISION OF CREDIT UNIONS	246,354.71	758,612.04	91,505.60	0.00	43,051.33	0.00	448.92	869,960.90
0549	DIV SAVINGS & LOAN SUPERVISION	29,000.59	21,459.84	0.00	0.00	29,085.59	0.00	0.00	21,374.84
0550	DIVISION OF FINANCE	1,638,394.00	4,516,880.26	645,779.58	104,369.42	320,528.33	0.00	8,378.63	5,284,957.14
0552	INSURANCE EXAMINERS	714,798.83	329,504.81	241,334.99	0.00	123,336.17	0.00	628.99	679,003.49
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,400,353.24	6,912.88	14,726.20	0.00	13,183.59	0.00	353.88	3,379,002.45
0559	DEAF RELAY SERVICE	2,700,118.43	65,036.26	143,308.01	0.00	11,269.59	0.00	96.75	2,610,480.34
0561	REAL ESTATE APPRAISERS FUND	1,216,607.85	8,090.00	0.00	0.00	20,687.14	0.00	0.00	1,204,010.71
0562	ENDOWED CARE CEMETERY AUDIT	250,410.23	14,566.31	0.00	0.00	3,903.55	167.00	0.00	261,239.99
0563	MO COMM COLLEGE JOB TRAINING	0.00	481,669.00	481,669.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,127,954.48	14,924.98	7,743.63	64.00	4,222.00	0.00	0.00	1,130,977.83
0566	DEPT OF INSURANCE DEDICATED	3,925,715.87	1,373,706.48	812,464.68	0.00	430,509.24	0.00	9,839.22	4,046,609.21
0567	INTERNATIONAL TRADE SHOW	996.63	0.00	206.81	0.00	0.00	0.00	0.00	789.82
0568	WATER POLL PERMIT FEE SUBACNT	38,325,218.46	1,323,098.76	479,224.11	0.00	327,200.95	3,860.45	12,774.28	38,832,978.33
0569	SCRAP TIRE SUBACCOUNT	4,333,194.59	185,939.54	106,896.70	0.00	38,359.11	0.00	409.66	4,373,468.66

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**July, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0570	SOLID WASTE MANAGEMENT	12,486,966.92	2,559,453.89	213,466.90	0.00	180,108.53	0.00	2,173.56	14,650,671.82
0573	AQUACULTURE MARKETING DEV FUND	3,994.34	0.00	3,718.34	0.00	0.00	0.00	276.00	0.00
0574	CLINICAL SOCIAL WORKERS	364,571.70	55,256.00	0.00	0.00	29,045.99	0.00	0.00	390,781.71
0575	METALLIOC MINERAL WASTE MANAGE	225,572.50	458.59	1,208.74	0.00	2,398.48	0.00	1.35	222,422.52
0577	LOCAL RECORDS PRESERVATION	2,790,576.41	78,118.28	26,650.84	0.00	15,386.09	0.00	682.14	2,825,975.62
0578	SPINAL CORD INJURY	1,570,787.34	38,952.72	0.00	0.00	1,423.00	0.00	0.00	1,608,317.06
0579	VETERANS TRUST	470,163.45	1,534.08	353.60	0.00	0.00	0.00	0.00	471,343.93
0580	ST COMMITTEE OF PSYCHOLOGISTS	599,485.73	5,425.00	0.00	0.00	24,847.57	0.00	0.00	580,063.16
0581	LIVESTOCK SALES AND MARKETS FE	215.81	244.58	0.00	0.00	0.00	0.00	329.24	131.15
0582	MANUFACTURED HOUSING	221,568.66	54,494.20	22,135.16	0.00	13,495.63	0.00	278.96	240,153.11
0584	ABESTO FEE SUBACCOUNT	406,067.90	73,223.27	27,700.88	0.00	23,343.04	0.00	247.93	427,999.32
0585	PETROLEUM STORAGE TANK INS	37,885,986.74	1,666,688.44	1,340,916.48	0.00	94,159.50	0.00	5,638.67	38,111,960.53
0586	UNDERGRND STORAGE TANK REG PRG	169,114.92	1,725.00	2,737.72	0.00	4,643.59	0.00	0.00	163,458.61
0587	CHEMICAL EMERGENCY PREPARDNESS	896,375.32	2,815.12	190,780.46	0.00	8,333.08	0.00	130.32	699,946.58
0588	MOTOR VEHICLE COMMISSION	1,626,131.54	71,259.49	60,642.53	0.00	38,016.10	0.00	1,240.45	1,597,491.95
0589	HEALTH SPA REGULATORY	318,489.00	1,700.00	170.13	0.00	39.00	0.00	49.14	319,930.73
0590	MISSOURI CASA	68,516.00	5,720.29	65,401.56	0.00	189.00	0.00	0.00	8,645.73
0591	STATE FORENSIC LABORATORY FUND	497,760.66	189,480.25	0.00	0.00	1,534.00	0.00	0.00	685,706.91
0592	SERVICE TO VICTIMS FUND	3,306,787.77	178,533.41	84,684.76	0.00	9,412.14	0.00	0.00	3,391,224.28
0593	MAJOR ECONOMIC CONVENTION FUND	0.00	28.26	0.00	121,250.00	0.00	0.00	0.00	121,278.26
0594	DNR PROTECTION - AIR POLL FEE	9,235,959.61	77,398.87	324,685.79	0.00	260,641.97	0.00	14,951.00	8,713,079.72
0600	MISSOURI JOB DEVELOPMENT	468,075.72	331.00	32,043.63	3,613,637.00	14,807.20	0.00	33.98	4,035,158.91
0601	CHILDRENS SERVICE COMM	2,519.55	5.05	0.00	0.00	0.00	0.00	0.00	2,524.60
0602	WATER AND WASTEWATER LOAN REV	396,332,586.51	53,258,454.55	194,040.29	0.00	0.00	0.00	0.00	449,397,000.77
0603	ATTORNEY GENERAL COURT COST FD	608,486.56	7.95	3,537.78	41,400.00	0.00	0.00	0.00	646,356.73
0605	MISSOURI BREEDERS FUND	74,158.91	147.54	5,000.00	0.00	0.00	0.00	0.00	69,306.45
0606	VET HEALTH AND CARE FUND	3,291,057.89	687,481.25	88,120.31	0.00	46,969.94	0.00	82.76	3,843,366.13
0607	PUBLIC SERVICE COMMISSION FUND	3,271,847.84	4,878,996.85	1,001,062.45	0.00	443,728.39	0.00	2,303.62	6,703,750.23
0609	CONSERVATION COMMISSION FUND	82,324,497.96	15,061,757.71	11,722,298.94	0.00	1,587,575.08	37.00	330,870.57	83,745,548.08
0610*	DEPT OF SOC SERV FEDERAL & OTH	12,887,611.22	31,537,535.26	30,106,918.31	0.00	1,018,756.28	347.73	469,294.52	12,830,525.10
0613	PARKS-STATE SALES TAX	13,333,634.06	4,025,762.07	2,371,694.48	0.00	1,279,475.75	0.00	40,660.16	13,667,565.74
0614	SOIL-STATE SALES TAX	14,536,764.23	4,016,070.13	2,497,873.88	0.00	88,523.46	0.00	789.46	15,965,647.56
0615	APPLE MERCHANDISING	6,717.15	2,097.72	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	8,095,476.06	3,367,755.25	44,272,624.00	36,266,301.89	0.00	0.00	0.00	3,456,909.20
0618	HANDICAPPED CHILDRENS TRUST	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	791,204.74	67,588.41	0.00	0.00	1,984.00	0.00	0.00	856,809.15
0620	DOSS EDUCATIONAL IMPROVEMENT	795,722.52	96,610.03	305,669.20	0.00	166,506.60	314,626.27	844.25	733,938.77
0621	BLIND PENSION FUND	5,778,269.29	191,179.97	2,951,765.17	9,550,001.00	0.00	0.00	0.00	12,567,685.09
0622	TORT VICTIMS COMPENSATION	673,823.50	641.63	104,700.00	0.00	144,755.36	0.00	0.00	425,009.77
0623	STATE SEMINARY MONEYS FUND	6,879.69	0.00	0.00	0.00	0.00	0.00	0.00	6,879.69
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	22,955.68	801.95	0.00	0.00	0.00	0.00	0.00	23,757.63
0627	BOARD OF ACCOUNTANCY	2,111,006.51	63,460.00	35,600.60	0.00	28,693.53	0.00	600.52	2,109,571.86
0629	BOARD OF PODIATRIC MEDICINE	58,291.60	30.00	51.75	0.00	4,102.40	0.00	8.42	54,159.03
0630	BOARD OF CHIROPRACTIC EXAMINER	728,407.96	3,055.00	2,820.68	0.00	13,365.01	0.00	0.00	715,277.27

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**July, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0631	MERCHANDISING PRACTICES REVLV	20,804,332.04	7,611.00	157,409.96	0.00	76,906.13	0.00	5,837.75	20,571,789.20
0633	BD OF EMBALMERS & FUNERAL DIR	2,595,100.77	3,711.00	4,447.28	0.00	48,063.90	0.00	336.00	2,545,964.59
0634	BOARD OF REG FOR HEALING ARTS	9,591,211.96	20,643.25	209,348.93	0.00	121,222.70	0.00	2,187.84	9,279,095.74
0635	BOARD OF NURSING	9,665,217.06	68,246.10	135,619.37	0.00	132,972.40	0.00	132.95	9,464,738.44
0636	BOARD OF OPTOMETRY FUND	369,396.69	575.00	2,198.39	0.00	9,698.19	0.00	0.00	358,075.11
0637	BOARD OF PHARMACY FUND	5,295,869.38	73,067.34	110,164.39	0.00	73,903.00	0.00	7,747.67	5,177,121.66
0638	MISSOURI REAL ESTATE COMM FD	5,839,561.86	70,640.24	83,190.55	0.00	71,026.83	0.00	80.42	5,755,904.30
0639	BOARD OF VETERINARY FUND	423,637.06	7,330.00	1,047.67	0.00	14,777.50	0.00	280.04	414,861.85
0644	STATE HIGHWAY DEPARTMENT FUND	6,682,754.03	16,180,720.84	17,739,179.11	47,325,826.04	37,544,632.34	0.00	475,060.86	14,430,428.60
0645	MILK INSPECTION FEES	680,774.26	95,659.40	56,094.87	0.00	14,563.75	0.00	4,482.02	701,293.02
0646	DEPT HEALTH DOCUMENT SERVICES	36,514.72	5,016.97	38.17	0.00	135.16	0.00	0.00	41,358.36
0647	GRAIN INSPECTION FEES	3,905,384.62	179,575.58	169,287.26	0.00	211,465.93	0.00	1,663.40	3,702,543.61
0648	ST AUDITORS REVOLVING TRUST FD	499,053.46	65,915.21	32,104.80	0.00	16,198.76	0.00	125.05	516,540.06
0649	WATER & WASTEWATER LOAN FUND	1,403,639.97	5,130,681.38	5,058,744.79	0.00	52,683.85	0.00	829.00	1,422,063.71
0651	EXCELLENCE IN EDUCATION FUND	3,333,472.63	219,254.40	149,780.46	0.00	33,228.85	2,756.34	1,383.81	3,371,090.25
0652	WORKERS COMPENSATION	23,197,065.65	106,894.79	799,358.02	4,530.00	905,148.58	0.00	41,595.32	21,562,388.52
0653	WORKERS COMP-SECOND INJURY FD	10,644,764.78	19,497,783.00	8,028,371.65	0.00	322,117.82	0.00	4,037.46	21,788,020.85
0654	ST ENVIRON IMPORVEMENT	0.00	40,000.00	17,340.70	0.00	10,315.41	0.00	112.30	12,231.59
0656	ENVIRONMENTAL RADIATION MONITR	29,892.76	7,057.41	2,298.94	0.00	1,515.97	0.00	2,550.34	30,584.92
0657	LOTTERY ENTERPRISE ACCT	1,838,682.32	8,437.77	1,809,601.25	5,000,000.00	327,782.49	0.00	35,161.78	4,674,574.57
0658	DEPT OF HEALTH DONATED	1,261,645.53	181,334.77	2,288.56	0.00	0.00	0.00	0.00	1,440,691.74
0659	RAILROADS EXPENSES	776,459.97	327,254.42	52,987.75	0.00	29,530.91	0.00	93.27	1,021,102.46
0660	GROUNDWATER PROTECTION	507,140.82	62,095.00	51,754.19	0.00	32,620.72	0.00	522.34	484,338.57
0662	PETROLEUM INSPECTION FEES	1,855,876.25	310,812.69	139,566.31	1,299.00	81,966.14	0.00	1,134.16	1,945,321.33
0663	MISSOURI DISASTER	25,254.99	1,677,859.47	1,110,603.13	0.00	12,524.32	0.00	5,177.74	574,809.27
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,690,758.19	0.00	19,574.29	17,250.00	11,871.70	0.00	203.81	1,676,358.39
0667	ENERGY SET ASIDE PROGRAM	20,541,064.05	724,100.09	77,492.56	0.00	30,386.18	0.00	856.42	21,156,428.98
0668	MISSOURI LAND SURVEY FUND	899,230.38	79,901.23	57,889.16	0.00	34,490.13	0.00	2,888.39	883,863.93
0670	LEGAL DEFENSE AND DEFENDER FD	426,136.17	27,077.68	46,243.05	322,743.95	7,410.68	0.00	0.00	722,304.07
0671	CRIMINAL RECORD SYSTEM	5,399,620.90	1,111,581.26	813,140.88	0.00	27,507.24	8,771.75	7,835.75	5,671,490.04
0672	COMMITTEE OF PROF COUNSELORS	795,946.79	31,325.00	0.00	0.00	30,589.67	100.00	0.00	796,782.12
0673	MOTOR FUEL TAX FUND	29,695,607.71	65,712,914.40	16,502,283.28	0.00	47,322,550.44	0.00	0.00	31,583,688.39
0674	HIGHWAY PATROL ACADEMY FUND	169,067.35	13,602.24	42,808.27	0.00	1,155.42	27,303.75	19.09	165,990.56
0675	STATE TRANSPORTATION FUND	4,197,685.77	459,982.00	18,959.57	0.00	6,659.17	0.00	43.19	4,632,005.84
0676	HAZARDOUS WASTE FUND	9,923,847.84	309,069.01	220,798.27	0.00	172,128.97	0.00	3,153.93	9,836,835.68
0677	MISSOURI DENTAL BOARD	2,543,923.58	8,365.00	30,243.57	0.00	14,318.25	0.00	0.00	2,507,726.76
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,035,118.90	20,140.00	41,784.24	0.00	26,281.69	0.00	323.65	2,986,869.32
0679	SAFE WATER DRINKING FUND	4,886,592.15	750,132.28	175,848.83	0.00	149,745.96	2,180.00	35,724.79	5,277,584.85
0680	MO OFFICE OF PROSECUTION SERV	443,618.00	35,930.48	84,687.62	0.00	10,610.52	900.00	497.57	384,652.77
0681	CRIME VICTIMS COMPENSATION FD	5,205,337.23	345,490.20	109,881.73	0.00	38,702.36	0.00	9,715.33	5,392,528.01
0682	STATE LOTTERY FUND	53,868,868.61	48,152,124.98	7,928,616.44	2,066.00	57,494,720.00	0.00	0.00	36,599,723.15
0683	MARKETING DEVELOPMENT FUND	201,519.03	1,540.42	8,180.41	0.00	89.00	0.00	0.00	194,790.04
0687	FAIR SHARE FUND	701,460.51	1,453,434.03	0.00	0.00	1,145,853.00	0.00	0.00	1,009,041.54
0688	SCHOOL DISTRICT TRUST FUND	46,769,757.45	73,722,015.44	61,538,199.86	0.00	0.00	0.00	31,279.56	58,922,293.47
0689	PROFESSIONAL REGISTRATION FEES	649,013.78	1,199.49	434,282.05	635,472.62	189,683.26	0.00	2,492.46	659,228.12

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MISSOURI STATE TREASURER

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0692	STATE LEGAL EXPENSE FUND	1,986.80	0.00	1,592,385.88	1,719,957.39	0.00	0.00	0.00	129,558.31
0693	ATHLETIC	455,899.89	9,334.01	0.00	0.00	23,155.48	0.00	0.00	442,078.42
0694	CHILDRENS TRUST FUND	4,082,310.42	214,560.86	147,837.45	0.00	12,764.43	835.00	2,746.82	4,134,357.58
0695	HWY PATROL MTR VEHICLE REV FD	10,769,320.77	385,387.12	3,862.50	14,355.50	1,240.00	9,885.00	0.00	11,173,845.89
0697	ABANDONED MINE RECLAMATION	442,724.93	125,505.59	0.00	0.00	0.00	0.00	0.00	568,230.52
0698	MERAMEC-ONONDAGA PARKS	1,024,957.12	2,067.15	2,018.68	0.00	34.00	0.00	0.00	1,024,971.59
0699	OIL & GAS REMEDIAL FUND	8,638.61	17.26	0.00	0.00	0.00	0.00	0.00	8,655.87
0700	AMERICAN CANCER SOCIETY	4,141.76	4.32	4,121.01	0.00	0.00	0.00	0.00	25.07
0701	STATE RETIREMENT CONTRIBUTIONS	4,989.28	0.00	32,955,108.35	32,956,533.00	0.00	0.00	0.00	6,413.93
0702	SOCIAL SECURITY CONTRIBUTIONS	98,502.45	0.00	12,761,836.25	12,762,536.65	0.00	0.00	0.00	99,202.85
0703	ALS LOU GEHRIG'S DISEASE	2,096.27	1.90	2,087.30	0.00	0.00	0.00	0.00	10.87
0704	AMERICAN LUNG ASSOC OF MO	76.56	0.06	0.00	0.00	0.00	0.00	0.00	76.62
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	772.16	0.87	769.62	0.00	0.00	0.00	0.00	3.41
0708	ARTHRITIS FOUNDATION	561.65	0.64	558.91	0.00	0.00	0.00	0.00	3.38
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,411.49	1.67	1,402.45	0.00	0.00	0.00	0.00	10.71
0710	PROCEEDS SURPL PROPERTY SALES	87,813.12	215,811.13	404.88	0.00	167,496.35	30.00	26.11	135,726.91
0713	AMERICAN DIABETES ASSOCIATION	1,398.87	1.55	1,386.36	0.00	0.00	0.00	0.00	14.06
0714	AMERICAN HEART ASSOCIATION	2,003.42	2.16	1,993.74	0.00	0.00	0.00	0.00	11.84
0716	MARCH OF DIMES	1,826.49	1.95	1,822.46	0.00	0.00	0.00	0.00	5.98
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	36,772.38	36,772.00	0.00	0.00	0.00	0.00	0.38
0718	CIRCUIT COURTS ESCROW FUND	2,134,594.44	2,696.62	1,878,354.02	33,143.94	0.00	0.00	0.00	292,080.98
0719	MISSOURI MILITARY FAMILY RELIE	203,266.09	900.84	3,000.00	0.00	0.00	0.00	0.00	201,166.93
0721	MO ELECTRICAL INDUSTRY LIC FUND	0.00	19,812.50	0.00	0.00	0.00	0.00	0.00	19,812.50
0727	DYS CHILD BENEFITS FUND	72.85	1.35	0.00	0.00	0.00	0.00	0.00	74.20
0729	Prop. School Cert Fund	119,925.75	45,752.30	15,598.88	0.00	7,750.06	0.00	123.41	142,205.70
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	0.00	63.99	0.00	0.00	0.00	0.00	0.00	63.99
0733	DRUG COURT RESOURCES	1,639,604.37	0.00	218,902.42	2,995,615.00	8,032.66	0.00	0.00	4,408,284.29
0739	JUVENILE JUSTICE FUND	985,164.35	101,199.07	0.00	0.00	0.00	0.00	0.00	1,086,363.42
0741	INVESTORS RESTITUTION FUND	5,360,426.08	7,527.39	7,654.06	0.00	2,136,314.00	0.00	0.00	3,223,985.41
0742	BRAIN INJURY FUND	819,613.20	38,205.11	0.00	0.00	1,421.00	0.00	0.00	856,397.31
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	908,424.98	60,755.06	31,585.11	0.00	18,953.31	160.00	1,228.51	917,573.11
0747	MISSOURI PET SPAY/NEUTER	10,229.61	0.00	2,500.00	0.00	0.00	0.00	0.00	7,729.61
0753*	DEBT OFFSET ESCROW FUND	7,266,320.46	11,964.17	1,838,738.16	410,882.71	343,844.37	0.00	0.00	5,506,584.81
0754	STORMWATER LOAN REVOLVING	9,163,738.84	19,741.80	0.00	0.00	0.00	0.00	0.00	9,183,480.64
0755	RURAL WATER AND SEWER LOAN REV	6,262,215.47	340,902.86	0.00	0.00	0.00	0.00	0.00	6,603,118.33
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	404,107.10	367,813.92	398,943.07	143,130.36	12,180.30	0.00	0.00	503,928.01
0758	HIGHWAY PATROL TRAFFIC RECORDS	185,329.45	14,699.12	13,300.59	0.00	797.80	0.00	517.33	185,412.85
0759	ANTITERRORISM	12,145.90	1,573.88	167.72	0.00	0.00	0.00	0.00	13,552.06
0765	MO CONSOLIDATED HC PLAN BENEFI	9,571.07	0.00	43,467,676.14	43,468,425.69	0.00	0.00	0.00	10,320.62
0766	STATE SUPP DOWNTOWN DEVELOPMN	61,767.37	0.00	2,831.34	0.00	1,916.70	0.00	0.00	57,019.33
0770	MO STATE ARCHIVES-ST LOUIS TST	2,516.45	5.05	0.00	0.00	0.00	0.00	0.00	2,521.50

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**July, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0772	DNA PROFILING ANALYSIS	3,484,495.38	74,098.84	14,335.72	0.00	3,397.08	0.00	17.45	3,540,843.97
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	103.10	0.28	0.00	0.00	0.00	0.00	0.00	103.38
0774	ATHLETIC AGENT	2,653.81	483.75	0.00	0.00	185.88	0.00	0.00	2,951.68
0775	DEP OF REVENUE SPECIALTY PLATE	393.68	5,000.00	0.00	0.00	26.00	0.00	0.00	5,367.68
0779	MISSOURI RX PLAN FUND	536,727.56	9,916.08	438,677.00	0.00	27,678.45	0.00	24.62	80,263.57
0780	PUTATIVE FATHER REGISTRY	183,082.82	12,460.00	5,408.02	0.00	4,476.21	0.00	0.00	185,658.59
0781	MISSOURI ASSISTIVE TECHNOLOGY	574,846.08	2,396.03	61,406.34	0.00	149.00	13,962.91	0.00	529,649.68
0782	JUSTICE ASSISTANCE GRANT PROGR	4,833,887.73	24,958.50	565,003.45	0.00	11,666.67	0.00	4,832.50	4,277,343.61
0783	ECON DEVELOP ADVANCEMENT FUND	3,006,185.60	64,522.70	5,491.28	0.00	11,798.17	0.00	64.22	3,053,354.63
0784	CLASSROOM TRUST FUND	4,084,232.79	0.00	24,461,526.00	25,987,529.22	0.00	0.00	22,199.71	5,588,036.30
0785	COSMETOLOGY AND BARBER EXAM	3,150,305.33	607,102.00	9,386.81	6,459.00	158,830.10	100.00	1,790.15	3,593,959.27
0787	MISSOURI WINE AND GRAPE FUND	600,555.26	150,202.07	62,260.22	0.00	18,240.27	0.00	523.42	669,733.42
0788	PART C INTERVENTION FUND	5,710,987.79	313,000.95	394,505.85	0.00	143.00	0.00	0.00	5,629,339.89
0791	ACCESS MO FINANCIAL ASSISTANCE	1,401,903.70	12,388.11	0.00	0.00	223.00	0.00	0.00	1,414,068.81
0793	HIGHWAY PATROL EXPENSE FUND	198.50	0.00	0.00	0.00	0.00	0.00	0.00	198.50
0794	ATTORNEY GENERAL TRUST FUND	516,583.75	122,092.03	1,162.72	0.00	0.00	0.00	0.00	637,513.06
0800	ARROW ROCK STATE HISTORIC SITE	29,594.43	59.15	0.00	0.00	0.00	0.00	0.00	29,653.58
0801	GEOLOGIC RESOURCES FUND	333,084.48	23,755.60	12,937.21	0.00	9,187.72	0.00	220.53	334,494.62
0802	BOARD OF P.I.EXAMINERS	83,932.54	2,130.00	0.00	0.00	11,002.61	0.00	0.00	75,059.93
0803	VETERINARY STUDENT LN PAYMENT	24.49	0.67	0.00	0.00	0.00	0.00	0.00	25.16
0804	MO EXPLOSIVES SAFETY ACT ADMIN	120,610.27	976.10	5,485.92	0.00	4,087.96	0.00	48.04	111,964.45
0810	FAMILY TRUST COMPANY FUND	7,148.41	14.14	0.00	0.00	0.00	0.00	0.00	7,162.55
0812	CONFEDERATE MEMORIAL PARK	183,806.29	367.23	0.00	0.00	0.00	0.00	0.00	184,173.52
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	2,898,483.73	4,663.17	0.00	0.00	0.00	0.00	0.00	2,903,146.90
0817	STATE PUBLIC SCHOOL FUND	2,483,252.10	2,118.00	0.00	0.00	0.00	0.00	0.00	2,485,370.10
0818	AH Comm Ed Due Process Hearing	108,229.07	198.03	4,308.50	0.00	1,959.09	0.00	108.46	102,051.05
0820	MARITAL AND FAMILY THERAPISTS	58,401.69	775.00	0.00	0.00	2,468.43	0.00	0.00	56,708.26
0821	FIRE EDUCATION FUND	107,516.98	1,797.29	0.00	0.00	419.00	0.00	0.00	108,895.27
0822	LIBRARY NETWORKING FUND	2,583.47	177.84	0.00	194,000.00	0.00	0.00	0.00	196,761.31
0823	BOLL WEEVIL SUPPRESS & ERADICAT	14,166.50	0.00	220.36	0.00	103.08	0.00	0.00	13,843.06
0824	ORGAN DONOR PROGRAM FUND	617,924.70	30,270.99	9,757.69	0.00	5,469.17	0.00	0.00	632,968.83
0826	CHILD LABOR ENFORCEMENT FUND	49,081.53	0.00	414.89	0.00	0.00	0.00	0.00	48,666.64
0828	INMATE INCARC REIMB ACT REVOLV	302,463.30	31,792.19	4,858.02	0.00	3,747.45	0.00	0.00	325,650.02
0829	SECT OF STATE INVESTOR ED FUND	1,966,303.90	15,277.74	23,460.92	2,136,314.00	11,027.95	0.00	73.25	4,083,333.52
0831	STATE COURT ADMIN REVOLVING	68,620.57	1,700.00	9,540.50	0.00	0.00	14,256.22	0.00	75,036.29
0833	RESPIRATORY CARE PRACTITIONERS	286,072.49	2,665.00	0.00	0.00	7,841.59	0.00	0.00	280,895.90
0834	CONC ANIMAL FEEDING OPERATION	526,612.27	1,052.11	0.00	0.00	0.00	0.00	0.00	527,664.38
0836	STATE DOCUMENT PRESERVATION	3,522.12	6.99	0.00	0.00	0.00	0.00	0.00	3,529.11
0840	ACADEMIC SCHOLARSHIP FUND	677,873.14	0.00	0.00	0.00	0.00	0.00	0.00	677,873.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,091,932.98	213,918.21	0.00	0.00	161.00	0.00	0.00	3,305,690.19
0842	CRIMINAL JUSTICE NETWORK	588,422.46	3,990.00	0.00	0.00	2,526.00	10,090.00	149,815.93	450,160.53
0844	MO OFFICE-PROSECUTION REVOL	86,396.17	16,128.51	8,081.30	0.00	4,717.48	695.83	0.00	90,421.73
0845	MO BOARD OF OCCUPATIONAL THER	277,574.24	19,176.00	0.00	0.00	8,776.72	0.00	0.00	287,973.52
0847	JUDICIARY EDUCATION AND TRAINI	477,614.95	0.00	48,081.39	474,560.00	17,385.65	0.00	457.67	886,250.24
0852	DOMESTIC RELATIONS RESOLUTION	203,014.85	16,185.22	14,338.53	0.00	549.00	0.00	0.00	204,312.54

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**Office of Missouri State Treasurer**  
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**July, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0853	CORRECTIONAL SUBSTANCE ABUSE	183,989.33	3,416.44	426.25	0.00	327.00	0.00	0.00	186,652.52
0855	MO WINE MARKETING R&D	27,632.75	522.76	27,057.75	0.00	0.00	0.00	575.00	522.76
0857	DIETITIAN	140,484.40	1,600.00	0.00	0.00	2,917.21	0.00	0.00	139,167.19
0859	EARLY CHILDHD DEV, EDUC & CARE	330,069.66	15,941.25	1,194.47	0.00	374.09	0.00	107.22	344,335.13
0860	CHARTER PUBLIC SCHOOL REVOLV	296,621.08	6,332.67	0.00	0.00	0.00	45,639.54	0.00	348,593.29
0863	ABANDONDED FUNDS	34,313,224.10	1,627,418.99	3,700,946.22	0.00	29,687.11	0.00	2,806.81	32,207,202.95
0866	ENERGY FEDERAL	54,427.13	972,216.18	715,644.19	0.00	35,217.50	0.00	1,786.06	273,995.56
0867	Missouri Data Exchange	754,000.45	29,498.24	8,566.56	0.00	5,953.82	0.00	0.00	768,978.31
0872	STATE SEMINARY FUND	13,269.84	0.00	0.00	0.00	0.00	0.00	0.00	13,269.84
0873	SMITH ENDOWMENT TRUST	376,880.62	755.49	0.00	0.00	0.00	0.00	0.00	377,636.11
0877	INTERIOR DESIGN COUNCIL	27,010.06	50.00	0.00	0.00	316.01	0.00	0.00	26,744.05
0878	KID'S CHANCE SCHOLARSHIP	1,025,938.02	2,049.25	0.00	0.00	29.00	0.00	0.00	1,027,958.27
0880	GUARANTY AGENCY OPERATING	9,646,781.46	185,687.82	56,782.01	0.00	20,467.95	0.00	1,530.60	9,753,688.72
0881	FEDERAL STUDENT LOAN RESERVE	26,717,540.96	8,124,327.89	6,423,271.68	21,036.42	0.00	4,540.18	0.00	28,444,173.77
0882	ACUPUNCTURIST	48,775.65	1,900.00	0.00	0.00	430.74	0.00	0.00	50,244.91
0883	TATTOO	251,587.28	39,041.25	0.00	0.00	13,521.79	0.00	0.00	277,106.74
0884	MASSAGE THERAPY	918,515.26	10,850.00	0.00	0.00	36,461.72	0.00	0.00	892,903.54
0885	PREMIUM	1,467,646.06	1,157,369.43	304,051.98	0.00	36,630.00	0.00	0.00	2,284,333.51
0886	MO ALTERNATV FUEL VEHICLE LOAN	441.03	0.90	0.00	0.00	0.00	0.00	0.00	441.93
0887	MO PUBLIC BROADCAST CO SP	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	194,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,938,386.67	43,889.89	6,455.70	0.00	1,705.80	0.00	41.67	1,974,073.39
0892	BLINDNESS EDUC, SCRNG & TRTMNT	230,813.95	20,598.39	0.00	0.00	0.00	0.00	0.00	251,412.34
0893	MISSOURI LEAD ABATEMENT LOAN	77.24	0.06	0.00	0.00	0.00	0.00	0.00	77.30
0895	WORKERS MEMORIAL	102,037.25	201.90	0.00	0.00	0.00	0.00	0.00	102,239.15
0897	AGRIMISSOURI	182,375.68	1,770.00	0.00	0.00	190.00	0.00	0.00	183,955.68
0899	CHILDHOOD LEAD TESTING	45,600.44	2,972.63	82.03	0.00	72.00	0.00	0.00	48,419.04
0900	MISSOURI NATIONAL GUARD TRUST	3,721,341.85	9,817.49	103,673.45	0.00	52,156.61	0.00	332.98	3,574,996.30
0901	ICF/MR REIMBURSEMENT ALLOWANCE	262,710.33	404.96	0.00	0.00	260,540.00	0.00	0.00	2,575.29
0904	AGRICULTURAL DEVELOPMENT FUND	43,746.87	50,519.12	26,479.19	0.00	2,558.06	0.00	20.98	65,207.76
0905	ALTERNATIVE CARE TRUST FUND	3,565,195.81	689,927.97	966,957.76	0.00	0.00	0.00	0.00	3,288,166.02
0906	MINED LAND RECLAMATION FUND	1,047,180.30	89,193.93	33,116.65	0.00	24,814.10	0.00	279.29	1,078,164.19
0907	DOWNTOWN REVITALIZ PRESERVATN	100.62	18.91	0.00	0.00	0.00	0.00	0.00	119.53
0909	MANUFACTURED HOUS CONS RECOVERY	47,010.39	94.02	0.00	0.00	0.00	0.00	0.00	47,104.41
0910	STATE EMP VOLUNTARY LIFE INSUR	143,742.72	272.84	287,695.08	0.00	0.00	143,679.52	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	845,210.10	19,793.84	4,737.68	0.00	3,512.67	0.00	0.00	856,753.59
0913	DEPUTY SHERIFF SALARY SUPPL	10,844,022.54	273,886.84	306,585.92	0.00	0.00	0.00	0.00	10,811,323.46
0917	REBUILD MISSOURI SCHOOLS FUND	1,647.02	3.29	0.00	0.00	0.00	0.00	0.00	1,650.31
0920	SCHOOL FOR BLIND TRUST	80,738.00	4,770.00	8,501.34	0.00	0.00	0.00	0.00	77,006.66
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	70,067.45	(2,337.83)	0.00	0.00	0.00	0.00	0.00	67,729.62
0926	MENTAL HEALTH INST GIFT TR FD	7,041,452.71	26,799.19	4,642.68	0.00	311.84	0.00	0.00	7,063,297.38
0928	SEC OF STATE -WOLFNER STATE LI	686,046.59	1,424.69	5.48	0.00	0.00	0.00	0.00	687,465.80
0930	DMH LOCAL TAX MATCHING FUND	1,206,883.04	331,991.10	318,448.88	0.00	0.00	0.00	0.00	1,220,425.26
0935	Energy Futures Fund	10,473,982.43	175,847.34	805.28	0.00	1,314.43	0.00	0.06	10,647,710.00

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0937	Cig Fire Safe & Firefighter Pr	10,321.64	4,076.94	1,897.73	0.00	484.64	0.00	0.00	12,016.21
0939	LINE OF DUTY COMP E&E-0939	104.47	1.17	0.00	0.00	0.00	0.00	0.00	105.64
0948	UNEMPLOYMENT COMPENSATION ADM	1,952,050.84	2,395,880.24	1,419,388.46	0.00	720,769.74	1,591.24	50,456.91	2,158,907.21
0949	SPECIAL EMPLOYMENT SECURITY FD	9,392,880.85	194,300.69	454,979.30	0.00	57,525.93	0.00	12,952.74	9,061,723.57
0950	CRIPPLED CHILDREN	60,273.96	21,882.00	0.00	0.00	0.00	0.00	0.00	82,155.96
0951	STATE FAIR TRUST FUND	3,496.07	525.00	0.00	0.00	0.00	0.00	0.00	4,021.07
0952	AVIATION TRUST FUND	9,361,532.43	417,420.85	138,067.57	0.00	46,108.89	0.00	227.67	9,594,549.15
0953	UNEMPLOYMENT AUTOMATION	825.76	297.67	0.00	0.00	777.00	0.00	0.00	346.43
0955	A+ SCHOOLS FUND	2,023,054.83	9,540.50	256,229.32	0.00	0.00	0.00	0.00	1,776,366.01
0958	AMBULANCE SERVICE REIMB ALLOW	5,561,829.88	1,991,531.34	1,740,755.45	598,082.00	599,712.72	0.00	5.04	5,810,970.01
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,109.25	2.34	2,109.25	0.00	0.00	0.00	0.00	2.34
0963	PANSY JOHNSON GARDENS TRUST	859,703.53	1,717.01	0.00	0.00	0.00	0.00	0.00	861,420.54
0970	AGRICULTURE PROTECTION FUND	3,578,977.66	666,434.00	513,209.37	0.00	267,960.34	58.02	14,367.15	3,449,932.82
0973	MINE INSPECTION	44,630.90	6,959.17	6,340.59	0.00	2,944.94	0.00	0.00	42,304.54
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	24,028.72	45.10	0.00	0.00	0.00	0.00	0.00	24,073.82
0980	REVOLING INFO TECH TRUST	12,325,965.48	1,063,938.01	4,408,544.40	0.00	396,453.57	3,508,123.03	62,559.52	12,030,469.03
0983	AP INCENTIVE	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
0984	TOBACCO CONTROL SPECIAL FUND	11,174.75	24.32	0.00	0.00	0.00	0.00	0.00	11,199.07
0985	PUPPY PROTECTION TRUST	37,209.51	74.36	0.00	0.00	0.00	0.00	0.00	37,283.87
0986	DEVELOP DISABILITIES WAIT LIST	4.17	3.51	0.00	0.00	0.00	0.00	0.00	7.68
0987	AMERICAN RED CROSS TRUST	0.75	0.02	0.00	0.00	0.00	0.00	0.00	0.77
0988	LARGE CARNIVORE	38,936.99	73.77	0.00	0.00	0.00	0.00	0.00	39,010.76
0990	MEDICAID PROVIDER ENROLLMENT	1,118,894.75	40,434.00	48,067.23	0.00	25,292.65	0.00	2,529.73	1,083,439.14
0993	WORLD WAR I MEMORIAL TRUST FUND	73,418.01	18,532.96	0.00	0.00	0.00	0.00	0.00	91,950.97
0995	SHOW ME HEROES FUND	0.00	9,526.69	9,526.69	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	117.12	91.25	0.00	60,625.00	0.00	0.00	0.00	60,833.37
2292	FEDERAL STIMULUS-DSS	321,875.94	158,667.00	158,667.00	0.00	0.00	0.00	0.00	321,875.94
		4,071,917,491.35	2,082,978,780.82	2,188,863,933.34	586,441,769.63	586,441,769.63	15,361,533.28	15,806,939.03	3,965,586,933.08
9997	DOR WARRANT INTERCEPT	3,296.00	(3,054.26)	0.00	0.00	0.00	0.00	0.00	241.74
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							

\*SEE ATTACHED MEMO



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** August 1, 2019

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of July 31, 2019.

Manual warrants dated August 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2019. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

July 31, 2019

### Prior End of Month Totals

Fund Name	EOM Balance Per June 28 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
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0.00

### Current End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants Posted to SAM II July	SAM II EOM Balance
General Revenue (#0101)	463,270,570.48	(2,632,523.86)	460,638,046.62
Title XIX-Federal (#0163)	111,522,891.55	(59,071.36)	111,463,820.19
Temporary Assistance to Needy Families Fed (#0199)	2,989,911.34	(931,939.00)	2,057,972.34
Dept of Soc Serv Federal & Other (#0610)	12,830,525.10	(13,118.80)	12,817,406.30
Debt Offset Escrow Fund (#0753)	5,506,584.81	(6,026.84)	5,500,557.97

(3,642,679.86)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,071,917,491.35	0.00	4,071,917,491.35
Receipts	2,082,978,780.82	0.00	2,082,978,780.82
Disbursements	(2,188,863,933.34)	(3,642,679.86)	(2,192,506,613.20)
Transfer-In	586,441,769.63	0.00	586,441,769.63
Transfer-Out	(586,441,769.63)	0.00	(586,441,769.63)
Interagency Billing - In	15,361,533.28	0.00	15,361,533.28
Interagency Billing - Out	(15,806,939.03)	0.00	(15,806,939.03)
Current Balance	3,965,586,933.08	(3,642,679.86)	3,961,944,253.22

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	643,344,151.86	1,095,965.35	0.00	0.00	0.00	0.00	0.00	644,440,117.21
0101*	GENERAL REVENUE	463,270,570.48	844,367,377.76	644,676,817.69	124,892,762.08	282,336,530.08	559,972.51	6,567,478.72	499,509,856.34
0104	VOCATIONAL REHABILITATION FED	635,689.23	11,150,451.03	9,736,603.90	0.00	1,362,356.48	1,000,072.74	46,730.87	1,640,521.75
0105	DEPT ELEM & SEC ED FED & OTHER	12,279,163.35	20,677,135.51	19,396,587.43	339.67	348,232.05	0.00	508,293.54	12,703,525.51
0106	WORK COMP LABOR STATS FUND	16,491.43	0.00	10,715.81	0.00	5,618.93	0.00	100.00	56.69
0108	UNCOMPENSATED CARE FUND	27,534,436.04	0.00	26,305,680.12	0.00	0.00	0.00	0.00	1,228,755.92
0109	MENTAL HEALTH-PSD	169,681.13	0.00	260.60	0.00	0.00	966,555.99	0.00	1,135,976.52
0112	ST PUBLIC DEFENDER FED & OTHER	0.00	105,610.00	0.00	0.00	0.00	0.00	0.00	105,610.00
0114	PHARMACY REBATE	3,861,173.64	25,406,806.45	25,568,678.70	0.00	13,168.38	0.00	24.62	3,686,108.39
0115	STATE AUDITOR FEDERAL	713,138.77	0.00	55,757.30	0.00	27,905.02	0.00	421.98	629,054.47
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	771,319.15	524,939.87	47,966.40	0.00	26,581.43	0.00	862.71	1,220,848.48
0118	DED COM DEV BLK GRT PASS THRGH	793,652.19	551,051.59	857,091.16	0.00	0.00	0.00	348.73	487,263.89
0120	THIRD PARTY LIABILITY COLLECT	5,345,108.38	993,240.73	3,408,805.87	0.00	147,567.48	32.20	47,072.03	2,734,935.93
0122	DEPT OF LABOR RELATIONS ADMIN	229,263.80	7,722.57	493,852.95	1,400,000.00	186,090.92	651.39	46,394.45	911,299.44
0123	DED COM DEV BLK GRT ADM	7,721.51	126,484.37	62,527.00	0.00	33,539.52	113.26	31,822.59	6,430.03
0124	FACILITIES MAINTENANCE RESERVE	76,867,326.97	348,388.36	2,214,547.93	16,000,000.00	0.00	0.00	430,107.16	90,571,060.24
0126	MULTIMODAL OPERATIONS FEDERAL	1,949,393.84	5,142,868.80	4,643,217.23	0.00	1,729.22	0.00	94.85	2,447,221.34
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	577,269.26	752.68	0.00	0.00	0.00	0.00	0.00	578,021.94
0130	DIVISION OF CORRECTIONS FED	387,892.57	0.00	170,932.69	0.00	78,200.05	158,488.94	682.40	296,566.37
0131	MARGUERITE ROSS BARNETT SCHOLR	16,167.05	0.00	0.00	0.00	0.00	0.00	0.00	16,167.05
0132	DEPARTMENT OF REVENUE FEDERAL	2,788,440.33	178,914.00	170,212.68	0.00	7,160.05	20,892.17	0.00	2,810,873.77
0133	DEPT OF AGRICULTURE FEDERAL	2,241,423.97	364,956.24	313,629.12	4,085.00	81,118.27	25.90	23,365.14	2,192,378.58
0134	UTILICARE STABILIZATION	27,723.73	50.18	0.00	0.00	0.00	0.00	0.00	27,773.91
0135	OFFICE OF ADMINISTRATION FED	1,075,472.69	1,686,233.07	12,533.11	0.00	5,598.06	0.00	10.54	2,743,564.05
0136	ATTORNEY GENERAL FED & OTHER	806,305.25	363,544.00	261,532.30	0.00	121,936.89	77,854.85	1,726.54	862,508.37
0137	SUPREME COURT FEDERAL & OTHER	2,013,466.38	285,406.13	424,907.28	0.00	116,813.72	49,978.61	4,525.27	1,802,604.85
0138	DED COUNCIL ARTS FED & OTHER	68,800.00	0.00	0.00	0.00	0.00	0.00	0.00	68,800.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	9,128,214.74	9,338,604.93	202,313.10	0.00	0.00	9,076.96
0140	DNR - FED & OTHER	13,022,595.63	2,338,097.11	1,932,080.45	0.00	727,401.83	89,285.25	132,137.86	12,658,357.85
0142	FEDERAL REIMBURSEMENTS ALLWNCE	86,339,016.58	128,938,197.71	133,129,497.66	50,220,854.00	50,225,981.11	0.00	15.70	82,142,573.82
0143	DEPT OF HEALTH FEDERAL	15,846,740.04	93,114,524.94	82,986,064.64	290.00	2,212,194.54	2,500.00	240,054.81	23,525,740.99
0144	PHARMACY REIMBURSEMENT ALLOWAN	8,993,341.06	7,341,847.26	11,309,069.14	2,468,067.00	2,469,091.86	0.00	3.15	5,025,091.17
0145	STATE EMERGENCY MANGEMENT	4,324,771.65	517,712.45	1,183,634.88	1,140.00	106,307.27	21,368.48	89,187.68	3,485,862.75
0148	DEPT OF MENTAL HEALTH FEDERAL	30,071,247.18	105,496,184.75	92,417,817.60	0.00	12,215,556.25	0.00	544,478.78	30,389,579.30
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	446,657.87	1,446,166.93	1,232,558.38	0.00	1,620.87	5,900.00	225,725.41	438,820.14
0152	DEPT PUBLIC SAFETY-FEDERAL	1,206,064.30	2,055,777.74	1,191,018.97	0.00	30,148.44	159,379.58	58,328.54	2,141,725.67
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	425.59	4,458,317.76	4,104,317.67	0.00	592,282.90	284,931.74	46,076.64	997.88
0157	ELECTION ADMIN IMPROVEMENT	18,255,072.82	30,641.99	171,312.43	0.00	7,251.75	0.00	0.00	18,107,150.63
0163	TITLE XIX-FEDERAL	111,522,891.55	261,347,132.60	339,365,513.37	0.00	0.00	69.01	0.00	33,504,579.79
0164	STATE TREASURER'S GEN OPERATIO	2,216,033.13	343,362.29	180,655.33	0.00	73,786.43	0.00	3,968.11	2,300,985.55
0165	OA INFORMATION TECH FED & OTH	7,603,175.29	3,322,883.80	2,985,146.84	100,000.00	411,155.66	5,301.31	613,584.85	7,021,473.05

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	27,639.01	45.74	0.00	0.00	0.00	0.00	0.00	27,684.75
0167	DIV FAMILY SERVICE DONATION FD	400.74	8,404.37	0.00	0.00	0.00	0.00	0.00	8,805.11
0169	CHILD SUPPORT ENFORCEMENT COLL	6,299,173.18	520,778.86	369,463.36	0.00	146,720.30	0.00	28,245.77	6,275,522.61
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0172	MISSOURI TECHNOLOGY INVESTMENT	727,500.00	0.00	0.00	0.00	0.00	0.00	0.00	727,500.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	283,123.74	294.53	191,375.00	0.00	0.00	0.00	0.00	92,043.27
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	224,548.23	197,792.94	290,120.69	0.00	0.00	0.00	36.19	132,184.29
0186	DIV OF LABOR STANDARDS FEDERAL	9,213.07	101,200.00	47,453.36	5,690.50	22,213.13	0.00	35.50	46,401.58
0188	GOVERNORS COMM EMP HANDCAP FED	54,214.37	42,383.77	45,694.49	0.00	8,822.85	0.00	306.92	41,773.88
0189	FEDERAL AND OTHER	3,579.74	2,075.79	2,075.79	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	3,090,612.09	4,913,108.99	5,626,969.88	3,326.90	456,312.67	51,399.47	85,896.81	1,889,268.09
0191	DEPT L&I REL CRIME VICTIMS FED	326.27	0.00	(4,673.73)	0.00	0.00	0.00	0.00	5,000.00
0192	FEDERAL-MDI	27,142.86	0.00	0.00	0.00	0.00	0.00	0.00	27,142.86
0193	DPS-FED-HOMELAND SECURITY	7,213.45	1,169,395.75	1,058,229.13	0.00	17,419.69	0.00	22,546.54	78,413.84
0194	FEDERAL DRUG SEIZURE	1,319,136.96	4,767.22	2,619.00	0.00	0.00	0.00	0.00	1,321,285.18
0195	SECRETARY OF STATE-FEDERAL	340,259.11	804,685.30	637,246.57	0.00	11,957.57	0.00	14,286.28	481,453.99
0196	NURSING FACILITY FED REIM ALLW	12,229,727.31	30,535,402.04	30,169,606.92	15,236,280.00	15,236,280.00	0.00	0.00	12,595,522.43
0197	COMMUNITY SERV COMM-FED/OTHER	80,063.07	481,234.20	467,031.14	0.00	9,040.02	0.00	5,474.03	79,752.08
0198	POST CLOSURE FUND	424,114.81	767.25	0.00	0.00	0.00	0.00	0.00	424,882.06
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,989,911.34	23,486,700.86	21,455,974.09	0.00	2,169,084.14	741.02	144,317.54	2,707,977.45
0207	WPC BOND & INT SERIES A 2007	2,050,889.89	4,988.78	0.00	0.00	0.00	0.00	0.00	2,055,878.67
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,783,031.05	23,827.63	0.00	0.00	0.00	0.00	0.00	9,806,858.68
0210	FSB BOND & INT-SERIES A 2010	1,087,613.24	2,649.44	0.00	0.00	0.00	0.00	0.00	1,090,262.68
0211	SWC BOND & INT SERIES A 2010	1,817,148.98	4,425.92	0.00	0.00	0.00	0.00	0.00	1,821,574.90
0212	FSB BOND & INT-SERIS A 2012	9,111,553.54	22,526.62	0.00	0.00	0.00	0.00	0.00	9,134,080.16
0213	WPC BOND & INT-SERIES A 2012	820,666.92	2,054.61	0.00	0.00	0.00	0.00	0.00	822,721.53
0246	MOTORCYCLE SAFETY TRUST	58,602.93	22,779.15	0.00	0.00	0.00	0.00	0.00	81,382.08
0247	HEARING INSTRUMENT SPECIALIST	245,223.55	1,140.00	0.00	0.00	4,948.86	0.00	0.00	241,414.69
0248	SCHOOL DISTRICT BOND FUND	831,589.71	0.00	111,700.34	0.00	0.00	0.00	0.00	719,889.37
0249	COMPULSIVE GAMBLERS FUND	120,450.36	0.00	9,661.66	0.00	0.00	0.00	4.75	110,783.95
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	221,606.03	343,907.86	0.00	0.00	0.00	0.00	0.00	565,513.89
0255	TREASURER'S INFORMATION FUND	2,462.54	41.10	0.00	0.00	0.00	0.00	0.00	2,503.64
0256	STATE COM OF INTERPRETERS	110,112.59	1,750.00	0.00	0.00	4,205.86	0.00	0.00	107,656.73
0257	ELEVATOR SAFETY	455,787.20	37,004.07	33,730.46	0.00	16,408.13	450.00	791.27	442,311.41
0261	RESIDENTIAL MORTGAGE LICENSING	2,098,270.04	45,161.69	0.00	0.00	0.00	0.00	0.00	2,143,431.73
0262	MO ARTS COUNCIL	1,268,753.94	2,021.55	74,200.38	0.00	25,621.00	0.00	379.34	1,170,574.77
0263	BOARD OF GEOLOGIST REGISTRATIO	154,613.51	5,380.00	0.00	0.00	8,319.29	0.00	0.00	151,674.22
0264	COMM FOR DEAF CERT OF INTERPRE	24,425.41	9,121.50	350.00	0.00	0.00	0.00	352.55	32,844.36
0266	SEC OF ST TECHNOLOGY TRUST	4,304,586.14	290,576.58	44,207.05	0.00	7,101.20	5,383.50	7,474.12	4,541,763.85
0267	MO AIR EMISSION REDUCTION	2,435,098.16	205,539.46	67,203.45	0.00	60,809.42	0.00	1,021.10	2,511,603.65
0268	VW ENV TRUST FUND	155,352.15	0.00	5,051.40	0.00	2,516.58	0.00	915.20	146,868.97

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	80,762.54	12,022.05	2,748.80	0.00	1,051.09	978.00	119.40	89,843.30
0270	STATEWIDE COURT AUTOMATION FD	2,484,611.97	401,226.65	175,323.57	0.00	51,623.89	0.00	29,878.97	2,629,012.19
0271	NURSING FAC QUALITY OF CARE	6,721,539.72	302,818.59	141,266.33	0.00	47,739.60	0.00	24,305.67	6,811,046.71
0274	DIVISION OF TOURISM SUPPL REV	9,979,130.37	100.00	3,211,136.02	0.00	84,510.62	0.00	7,641.54	6,675,942.19
0275	HEALTH INITIATIVES	4,081,294.32	3,706,462.18	2,209,220.76	0.00	182,178.10	0.21	11,897.02	5,384,460.83
0276	HEALTH ACCESS INCENTIVE	262,547.29	5,428.66	6,874.07	0.00	4,209.95	0.00	0.00	256,891.93
0279	SCHOOL BUILDING REVOLVING	33,634.55	20,715.04	0.00	0.00	33,634.55	0.00	0.00	20,715.04
0281	PEACE OFFICERS STNDRD-TRNING	860,767.08	66,834.25	0.00	0.00	0.00	0.00	0.00	927,601.33
0284	INDEPENDENT LIVING CENTER	21,561.59	22,619.88	0.00	0.00	0.00	0.00	0.00	44,181.47
0285	GAMING PROCEEDS FOR EDUCATION	12,483,486.10	26,177,376.87	0.00	0.00	26,350,491.07	0.00	0.00	12,310,371.90
0286	GAMING COMMISSION	2,460,843.89	3,347,915.62	1,724,208.49	0.00	284,127.42	0.00	26,329.49	3,774,094.11
0287	OUTSTANDING SCHOOLS TRUST	8,609.16	10,654.71	51,712,000.00	51,700,000.00	0.00	0.00	0.00	7,263.87
0288	MENTAL HEALTH EARNINGS	3,477,128.51	643,705.94	379,120.45	0.00	10,272.42	0.00	1,243.94	3,730,197.64
0289	BINGO PROCEEDS FOR EDUCATION	275,492.03	128,428.94	0.00	0.00	0.00	0.00	0.00	403,920.97
0290	GRADE CROSSING SAFETY ACCOUNT	3,001,585.91	145,056.50	158,764.47	0.00	0.00	0.00	0.00	2,987,877.94
0291	LOTTERY PROCEEDS	37,000,855.40	0.00	13,919,736.17	31,091,430.00	19,541,299.00	0.00	0.00	34,631,250.23
0292	ANIMAL HEALTH LABORATORY FEES	218,655.39	54,667.38	27,124.75	0.00	1,529.10	10,398.00	25,863.67	229,203.25
0293	MAMMOGRAPHY FUND	210,110.72	0.00	3,676.55	0.00	2,440.84	0.00	3.33	203,990.00
0295	ANIMAL CARE RESERVE	644,183.26	4,616.00	33,016.92	0.00	16,317.41	0.00	4,662.32	594,802.61
0296	DIV AGING EDERLY HOME TRUST	42,434.89	0.00	0.00	1,821.28	0.00	0.00	1,462.72	42,793.45
0297	HIGHWAY PATROL INSPECTIONS	2,823,316.66	110,704.50	9,929.53	0.00	159.40	0.00	3,900.31	2,920,031.92
0298	MISSOURI PUBLIC HEALTH SERVICE	3,876,732.15	845,414.30	849,063.02	0.00	93,991.77	43,030.00	98,840.38	3,723,281.28
0299	LIVESTOCK BRAND	17,790.56	1,305.00	0.00	0.00	0.00	0.00	18,015.46	1,080.10
0304	VETERANS COMMISSION CAP IMP TRUST	40,874,531.77	184,069.67	941,596.19	0.00	4,208,564.28	0.00	13,310.65	35,895,130.32
0307	BPB A 2018 - STATE FACILITIES	6,453,194.60	17,532.08	268,105.95	0.00	0.00	0.00	1,877.18	6,200,743.55
0308	BPB A 2018 - CAPITOL	31,922,782.42	77,019.91	0.00	0.00	0.00	0.00	0.00	31,999,802.33
0319	STATE ROAD BOND FUND	55,768,458.21	18,415,965.78	0.00	0.00	0.00	0.00	0.00	74,184,423.99
0320	STATE ROAD FUND	661,821,563.62	178,730,100.37	214,114,612.99	76,754,581.18	1,387,531.93	7,481.40	543,622.10	701,267,959.55
0362	BPB A 2016 - CAPITOL	8,832,342.68	25,777.34	2,331,039.40	0.00	0.00	0.00	0.00	6,527,080.62
0366	BPB A 2017 - EDUCATION	3,591,503.72	11,296.11	935,398.15	0.00	0.00	0.00	0.00	2,667,401.68
0390	MDFB BOND PROCEEDS FUND	7,081,315.01	27,409.39	20,865.40	0.00	0.00	0.00	0.00	7,087,859.00
0393	FULTON ST HOSP SER 2016 BOND	8,836,168.14	30,381.35	2,542,328.22	0.00	0.00	0.00	0.00	6,324,221.27
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,601,204.08	30,524.74	0.00	0.00	0.00	0.00	0.00	12,631,728.82
0400	MISSOURI STATE WATER PATROL	1,630,441.59	10,919.80	259,031.87	0.00	10,372.47	0.00	0.00	1,371,957.05
0405	INMATE CANTEN FUND	9,558,426.52	2,525,518.87	2,707,556.42	0.00	178,389.91	0.00	53,202.58	9,144,796.48
0406	COMMODITY COUNCIL MERCHANISING	20,218.15	14,850.00	3,056.19	0.00	1,675.13	0.00	2,164.47	28,172.36
0407	FEDERAL SURPLUS PROPERTY FUND	1,982,368.12	192,870.14	135,530.85	8,315.53	38,909.07	18,803.00	4,247.53	2,023,669.34
0408	SINGLE-PURP ANIMAL FAC LOAN PR	72,959.14	103.74	7,421.43	0.00	3,423.09	0.00	139.33	62,079.03
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,129,429.43	1,338,417.12	1,389,514.00	0.00	52,276.16	19,029.46	8,417.20	2,036,668.65
0411	PROD UTIL/BUS DEVELOP GUARANTEE	11,197.57	18.85	0.00	0.00	0.00	0.00	0.00	11,216.42
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	5,018.42	4.80	0.00	0.00	0.00	0.00	0.00	5,023.22
0415	STATE PARKS EARNINGS FUND	19,732,924.64	1,380,449.88	420,218.47	0.00	93,288.76	21,126.69	10,232.05	20,610,761.93

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0420	DHE OUT-OF-STATE PROGRAM FUND	9,367.79	1,000.00	0.00	0.00	0.00	0.00	0.00	10,367.79
0422	GROUND EMERGENCY MED TRANSPORT	1,931,224.53	0.00	0.00	0.00	0.00	0.00	0.00	1,931,224.53
0423	COMPUTER SCI EDUCATION FUND	109,135.46	85.10	0.00	0.00	0.00	0.00	0.00	109,220.56
0425	NATURAL RESOURCES REVOLVING SE	1,270,851.66	5,935.92	37,391.88	5,820.00	3,114.10	129,977.74	4,586.94	1,367,492.40
0426	Agri Land Survey Revolving Ser	670,030.14	10,131.00	2,632.25	0.00	0.00	358.00	9,566.91	668,319.98
0430	HISTORIC PRESERVATION REVOLVIN	1,399,144.87	12,068.42	16,979.10	36,801.00	10,827.75	0.00	343.40	1,419,864.04
0435	HABILITATION CENTER ROOM & BOARD	431,238.33	230,662.01	241,687.72	0.00	0.00	0.00	5,952.25	414,260.37
0438	MLK JR ST CELEBRATION COMM FUND	35.51	0.05	0.00	0.00	0.00	0.00	0.00	35.56
0460	MISSOURI VETERANS HOME FUND	3,147,125.75	8,631,674.30	6,787,701.43	4,000,146.08	2,659,679.72	58.07	53,835.43	6,277,787.62
0471	BLUE BOOK PRINTING	38,473.86	43.00	6.01	0.00	0.00	0.00	0.00	38,510.85
0492	CHIP INCREASED ENHANCEMENT	0.00	45,997,808.00	0.00	0.00	45,997,808.00	0.00	0.00	0.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	16.19	9.49	0.00	10.00	0.00	0.00	0.00	35.68
0500	DNR COST ALLOCATION	846,787.67	43.78	974,844.95	903,316.00	291,205.97	0.00	70,471.29	413,625.24
0501	STATE FACILITY MAINT AND OPRAT	6,705,712.05	2,880.57	4,546,158.00	7,915.40	950,323.57	3,362,780.34	137,915.36	4,444,891.43
0503	DIFP Administrative	3,770.69	8.92	2,047.95	0.00	900.64	0.00	381.45	449.57
0505	OFFICE OF ADM REVOLV TRUST FD	5,777,335.77	166,058.52	1,234,912.55	86,016.96	159,026.78	1,502,716.75	34,160.70	6,104,027.97
0510	WORKING CAPITAL REVOLVING FD	14,176,009.57	448,026.78	3,012,165.97	0.00	324,689.83	608,839.24	3,878.33	11,892,141.46
0515	CENTRAL CHECK MAILING SERV REV	13,210.44	0.00	11,180.26	0.00	878.94	10,013.51	2,663.71	8,501.04
0520	HOUSE OF REPRESENTATIVE REVOLV	2,525.97	1,390.26	0.00	0.00	0.00	0.00	0.00	3,916.23
0525	SUPREME CRT PUBLICATIONS REV	99,153.09	426.30	221.46	0.00	0.00	0.00	0.00	99,357.93
0530	ADJUTANT GENERAL REVOLVING FD	13,928.35	3,970.00	0.00	0.00	0.00	0.00	0.00	17,898.35
0535	SENATE REVOLVING	2,275.32	1,038.83	0.00	0.00	0.00	0.00	0.00	3,314.15
0537	QUALITY IMPROVEMENT REVOLVING	27,389.68	0.00	0.00	0.00	0.00	0.00	0.00	27,389.68
0540	INMATE REVOLVING FUND	3,379,116.19	873,379.27	857,950.26	0.00	943.82	0.00	148,002.58	3,245,598.80
0543	OIL AND GAS RESOURCES FUND	186,937.67	5,350.08	0.00	0.00	0.00	0.00	0.00	192,287.75
0544	DIV ALCOHOL & TOBACCO CTRL	7,234,343.42	48,484.85	163,158.20	0.00	68,850.54	0.00	5,280.23	7,045,539.30
0545	DEPT SOCIAL SEVICES ADM TRUST	13,187.68	1,595.07	24,114.34	0.00	0.00	100,065.69	0.00	90,734.10
0546	STATUTORY REVISION	256,213.66	825.00	26.96	0.00	0.00	0.00	0.00	257,011.70
0547	DED ADMINISTRATIVE	167,964.47	37,573.01	47,811.08	18,958.29	23,585.22	42,457.20	1,482.29	194,074.38
0548	DIVISION OF CREDIT UNIONS	869,960.90	149,751.57	111,664.05	0.00	38,348.99	0.00	1,824.71	867,874.72
0549	DIV SAVINGS & LOAN SUPERVISION	21,374.84	45.32	0.00	0.00	0.00	0.00	0.00	21,420.16
0550	DIVISION OF FINANCE	5,284,957.14	481,013.10	780,972.87	0.00	296,020.55	0.00	6,694.59	4,682,282.23
0552	INSURANCE EXAMINERS	679,003.49	333,992.12	232,448.09	0.00	107,102.61	0.00	4,430.30	669,014.61
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,379,002.45	31,204.21	15,772.11	0.00	11,717.23	0.00	765.43	3,381,951.89
0559	DEAF RELAY SERVICE	2,610,480.34	61,879.33	78,024.53	0.00	9,823.09	0.00	96.75	2,584,415.30
0561	REAL ESTATE APPRAISERS FUND	1,204,010.71	5,610.00	0.00	0.00	14,415.92	0.00	0.00	1,195,204.79
0562	ENDOWED CARE CEMETERY AUDIT	261,239.99	16,472.16	405.79	0.00	5,394.71	0.00	0.00	271,911.65
0563	MO COMM COLLEGE JOB TRAINING	0.00	305,279.00	305,279.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,130,977.83	13,506.42	4,583.10	0.00	2,052.93	0.00	0.00	1,137,848.22
0566	DEPT OF INSURANCE DEDICATED	4,046,609.21	1,209,543.43	825,551.55	0.00	397,093.23	0.00	34,238.76	3,999,269.10
0567	INTERNATIONAL TRADE SHOW	789.82	82,684.81	49,875.70	0.00	0.00	0.00	0.00	33,598.93
0568	WATER POLL PERMIT FEE SUBACCN	38,832,978.33	3,473,864.34	537,040.05	0.00	311,439.31	8,837.52	23,132.89	41,444,067.94
0569	SCRAP TIRE SUBACCOUNT	4,373,468.66	397,069.09	166,878.20	0.00	32,389.57	0.00	806.73	4,570,463.25
0570	SOLID WASTE MANAGEMENT	14,650,671.82	1,011,100.81	714,105.04	0.00	154,392.46	0.00	10,743.58	14,782,531.55

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0574	CLINICAL SOCIAL WORKERS	390,781.71	50,296.00	0.00	0.00	26,365.89	0.00	0.00	414,711.82
0575	METALLIOC MINERAL WASTE MANAGE	222,422.52	409.82	1,134.60	0.00	1,865.50	0.00	152.98	219,679.26
0577	LOCAL RECORDS PRESERVATION	2,825,975.62	122,227.09	38,959.76	0.00	21,497.83	0.00	111.80	2,887,633.32
0578	SPINAL CORD INJURY	1,608,317.06	45,613.16	0.00	0.00	0.00	0.00	0.00	1,653,930.22
0579	VETERANS TRUST	471,343.93	840.70	442.37	2,131.06	0.00	0.00	13.25	473,860.07
0580	ST COMMITTEE OF PSYCHOLOGISTS	580,063.16	5,250.00	0.00	0.00	23,637.82	0.00	0.00	561,675.34
0581	LIVESTOCK SALES AND MARKETS FE	131.15	0.00	0.00	0.00	0.00	0.00	131.15	0.00
0582	MANUFACTURED HOUSING	240,153.11	27,677.94	37,903.15	0.00	12,449.07	0.00	1,321.52	216,157.31
0584	ABESTO FEE SUBACCOUNT	427,999.32	43,296.76	27,352.02	0.00	21,955.87	0.00	641.41	421,346.78
0585	PETROLEUM STORAGE TANK INS	38,111,960.53	1,712,088.63	1,209,350.34	0.00	60,524.64	0.00	5,954.29	38,548,219.89
0586	UNDERGRND STORAGE TANK REG PRG	163,458.61	1,320.00	3,528.50	0.00	4,938.26	0.00	52.47	156,259.38
0587	CHEMICAL EMERGENCY PREPAREDNESS	699,946.58	1,783.87	31,928.97	0.00	6,393.19	0.00	623.66	662,784.63
0588	MOTOR VEHICLE COMMISSION	1,597,491.95	21,062.00	59,317.17	0.00	35,457.52	0.00	1,719.94	1,522,059.32
0589	HEALTH SPA REGULATORY	319,930.73	650.00	399.95	0.00	0.00	0.00	0.00	320,180.78
0590	MISSOURI CASA	8,645.73	6,681.05	3,114.36	0.00	0.00	0.00	0.00	12,212.42
0591	STATE FORENSIC LABORATORY FUND	685,706.91	120,434.84	7,704.80	0.00	0.00	0.00	0.00	798,436.95
0592	SERVICE TO VICTIMS FUND	3,391,224.28	102,928.95	77,612.19	0.00	3,630.81	0.00	147.41	3,412,762.82
0593	MAJOR ECONOMIC CONVENTION FUND	121,278.26	112.79	0.00	0.00	0.00	0.00	0.00	121,391.05
0594	DNR PROTECTION - AIR POLL FEE	8,713,079.72	45,366.38	335,429.89	0.00	244,116.66	0.00	14,506.73	8,164,392.82
0600	MISSOURI JOB DEVELOPMENT	4,035,158.91	69.66	54,024.24	0.00	16,106.88	0.00	100.47	3,964,996.98
0601	CHILDRENS SERVICE COMM	2,524.60	4.56	0.00	0.00	0.00	0.00	0.00	2,529.16
0602	WATER AND WASTEWATER LOAN REV	449,397,000.77	1,000,540.65	431,472.35	0.00	0.00	0.00	0.00	449,966,069.07
0603	ATTORNEY GENERAL COURT COST FD	646,356.73	0.00	7,921.35	0.00	0.00	0.00	129.50	638,305.88
0605	MISSOURI BREEDERS FUND	69,306.45	130.34	0.00	0.00	0.00	0.00	0.00	69,436.79
0606	VET HEALTH AND CARE FUND	3,843,366.13	11,840,870.16	111,536.12	0.00	58,841.21	0.00	11,138.24	15,502,720.72
0607	PUBLIC SERVICE COMMISSION FUND	6,703,750.23	17,463.74	1,040,174.19	546.25	447,747.00	0.00	19,799.17	5,214,039.86
0609	CONSERVATION COMMISSION FUND	83,745,548.08	16,623,543.50	11,944,921.10	0.00	1,655,114.86	9,728.65	38,895.72	86,739,888.55
0610*	DEPT OF SOC SERV FEDERAL & OTH	12,830,525.10	39,517,099.94	35,219,593.12	114.07	7,182,423.72	404,169.64	1,049,273.39	9,300,618.52
0613	PARKS-STATE SALES TAX	13,667,565.74	4,953,395.92	2,953,930.18	0.00	1,290,356.73	0.00	128,249.50	14,248,425.25
0614	SOIL-STATE SALES TAX	15,965,647.56	4,969,216.25	2,074,188.54	0.00	89,801.59	0.00	38,327.70	18,732,545.98
0615	APPLE MERCHANDISING	8,814.87	0.00	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	3,456,909.20	4,016,059.14	4,895,314.00	1,724,691.54	0.00	0.00	0.00	4,302,345.88
0618	HANDICAPPED CHILDRENS TRUST	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	856,809.15	52,951.90	0.00	0.00	689,009.50	0.00	0.00	220,751.55
0620	DOSS EDUCATIONAL IMPROVEMENT	733,938.77	6,218.72	507,968.00	0.00	263,798.44	328,499.15	6,215.26	290,674.94
0621*	BLIND PENSION FUND	12,567,685.09	179,492.66	2,895,433.02	0.00	0.00	0.00	0.00	9,851,744.73
0622	TORT VICTIMS COMPENSATION	425,009.77	0.00	0.00	0.00	0.00	0.00	0.00	425,009.77
0623	STATE SEMINARY MONEYS FUND	6,879.69	20,209.38	0.00	0.00	0.00	0.00	0.00	27,089.07
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	23,757.63	0.00	0.00	0.00	0.00	0.00	0.00	23,757.63
0627	BOARD OF ACCOUNTANCY	2,109,571.86	62,762.50	31,051.85	0.00	28,796.51	0.00	2,049.78	2,110,436.22
0629	BOARD OF PODIATRIC MEDICINE	54,159.03	720.00	275.28	0.00	5,140.16	0.00	19.13	49,444.46
0630	BOARD OF CHIROPRACTIC EXAMINER	715,277.27	2,515.00	2,090.50	0.00	13,484.72	0.00	189.44	702,027.61
0631	MERCHANDISING PRACTICES REVLV	20,571,789.20	25,982.12	173,652.21	0.00	73,072.18	0.00	1,596.05	20,349,450.88
0633	BD OF EMBALMERS & FUNERAL DIR	2,545,964.59	7,290.00	10,884.81	0.00	44,002.59	0.00	951.30	2,497,415.89

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0634	BOARD OF REG FOR HEALING ARTS	9,279,095.74	19,415.75	194,935.70	0.00	117,603.67	0.00	5,144.86	8,980,827.26
0635	BOARD OF NURSING	9,464,738.44	49,996.54	119,452.29	3,185.00	144,788.16	0.00	4,100.01	9,249,579.52
0636	BOARD OF OPTOMERY FUND	358,075.11	910.00	257.56	0.00	9,224.28	0.00	246.42	349,256.85
0637	BOARD OF PHARMACY FUND	5,177,121.66	399,489.37	133,554.92	3,218.00	75,733.02	0.00	5,363.88	5,365,177.21
0638	MISSOURI REAL ESTATE COMM FD	5,755,904.30	63,640.00	82,458.69	0.00	89,534.58	0.00	4,133.60	5,643,417.43
0639	BOARD OF VETERINARY FUND	414,861.85	2,780.00	3,634.93	0.00	19,411.61	0.00	304.89	394,290.42
0644	STATE HIGHWAY DEPARTMENT FUND	14,430,428.60	17,618,702.31	24,099,239.53	46,591,846.47	47,840,855.69	553.89	549,321.28	6,152,114.77
0645	MILK INSPECTION FEES	701,293.02	115,457.54	59,121.35	0.00	11,874.65	0.00	1,535.47	744,219.09
0646	DEPT HEALTH DOCUMENT SERVICES	41,358.36	3,304.12	197.52	0.00	96.64	365.00	0.00	44,733.32
0647	GRAIN INSPECTION FEES	3,702,543.61	323,697.51	189,193.41	0.00	80,350.21	0.00	4,481.57	3,752,215.93
0648	ST AUDITORS REVOLVING TRUST FD	516,540.06	100,911.43	32,171.81	0.00	16,079.85	0.00	85.00	569,114.83
0649	WATER & WASTEWATER LOAN FUND	1,422,063.71	5,323,926.43	5,247,965.07	0.00	53,569.13	0.00	1,094.98	1,443,360.96
0651	EXCELLENCE IN EDUCATION FUND	3,371,090.25	232,017.71	158,007.67	0.00	28,020.72	0.00	196.04	3,416,883.53
0652	WORKERS COMPENSATION	21,562,388.52	1,919,260.97	854,622.42	0.00	374,705.65	0.00	33,380.99	22,218,940.43
0653	WORKERS COMP-SECOND INJURY FD	21,788,020.85	5,357,529.31	6,253,456.29	0.00	92,770.33	0.00	6,322.58	20,793,000.96
0654	ST ENVIRON IMPORVEMENT	12,231.59	30,000.00	22,003.01	0.00	8,036.30	0.00	837.19	11,355.09
0656	ENVIRONMENTAL RADIATION MONITR	30,584.92	47,925.17	2,719.72	0.00	1,100.05	0.00	87.31	74,603.01
0657	LOTTERY ENTERPRISE ACCT	4,674,574.57	7,495.47	3,831,583.71	5,000,000.00	331,687.02	0.00	67,448.20	5,451,351.11
0658	DEPT OF HEALTH DONATED	1,440,691.74	42,466.74	90,087.27	0.00	0.00	0.00	0.00	1,393,071.21
0659	RAILROADS EXPENSES	1,021,102.46	59,722.13	60,822.61	0.00	2,165.01	0.00	900.37	1,016,936.60
0660	GROUNDWATER PROTECTION	484,338.57	102,835.00	41,614.17	0.00	25,914.59	440.00	1,444.45	518,640.36
0662	PETROLEUM INSPECTION FEES	1,945,321.33	333,649.60	160,996.60	0.00	74,317.61	0.00	6,504.83	2,037,151.89
0663	MISSOURI DISASTER	574,809.27	3,457,452.72	3,478,635.30	0.00	13,696.68	37,133.55	551,114.48	25,949.08
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,676,358.39	0.00	24,850.06	0.00	12,999.86	0.00	14.48	1,638,493.99
0667	ENERGY SET ASIDE PROGRAM	21,156,428.98	162,012.83	72,505.58	0.00	29,417.27	0.00	496.08	21,216,022.88
0668	MISSOURI LAND SURVEY FUND	883,863.93	123,823.23	60,921.67	0.00	32,054.15	0.00	5,729.22	908,982.12
0670	LEGAL DEFENSE AND DEFENDER FD	722,304.07	25,921.79	77,476.32	21,086.17	6,182.11	0.00	220.00	685,433.60
0671	CRIMINAL RECORD SYSTEM	5,671,490.04	1,185,508.50	1,196,011.44	0.00	27,210.32	3,672.75	5,167.54	5,632,281.99
0672	COMMITTEE OF PROF COUNSELORS	796,782.12	10,950.00	0.00	0.00	30,232.34	150.00	0.00	777,649.78
0673	MOTOR FUEL TAX FUND	31,583,688.39	66,733,698.51	15,981,378.65	0.00	45,897,823.72	0.00	0.00	36,438,184.53
0674	HIGHWAY PATROL ACADEMY FUND	165,990.56	10,152.40	52,458.87	0.00	737.98	17,797.63	187.06	140,556.68
0675	STATE TRANSPORTATION FUND	4,632,005.84	487,842.25	31,034.48	0.00	751.68	0.00	65.43	5,087,996.50
0676	HAZARDOUS WASTE FUND	9,836,835.68	327,756.44	248,110.23	300,769.00	165,929.79	0.00	4,097.49	10,047,223.61
0677	MISSOURI DENTAL BOARD	2,507,726.76	8,875.00	26,585.39	0.00	19,760.07	0.00	1,349.95	2,468,906.35
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,986,869.32	22,695.00	40,682.79	0.00	29,528.46	0.00	1,554.27	2,937,798.80
0679	SAFE WATER DRINKING FUND	5,277,584.85	1,706,831.09	236,962.47	0.00	139,491.64	505.00	52,144.30	6,556,322.53
0680	MO OFFICE OF PROSECUTION SERV	384,652.77	85,189.17	128,933.25	0.00	9,037.17	150.00	228.29	331,793.23
0681	CRIME VICTIMS COMPENSATION FD	5,392,528.01	411,572.24	887,260.86	0.00	24,424.76	0.00	1,948.09	4,890,466.54
0682	STATE LOTTERY FUND	36,599,723.15	36,121,873.97	11,586,035.22	7,799.50	36,091,430.00	0.00	0.00	25,051,931.40
0683	MARKETING DEVELOPMENT FUND	194,790.04	930.00	6,338.80	0.00	0.00	0.00	0.00	189,381.24
0687	FAIR SHARE FUND	1,009,041.54	1,579,830.97	0.00	0.00	1,690,993.00	0.00	0.00	897,879.51
0688	SCHOOL DISTRICT TRUST FUND	58,922,293.47	92,557,273.55	88,894,788.71	0.00	0.00	0.00	43,331.45	62,541,446.86
0689	PROFESSIONAL REGISTRATION FEES	659,228.12	294.60	382,912.44	668,887.02	191,332.19	0.00	28,145.51	726,019.60
0692	STATE LEGAL EXPENSE FUND	129,558.31	0.00	1,216,275.62	1,149,538.08	0.00	0.00	0.00	62,820.77
0693	ATHLETIC	442,078.42	27,901.91	0.00	0.00	30,518.32	0.00	0.00	439,462.01

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0694	CHILDRENS TRUST FUND	4,134,357.58	227,133.75	122,827.23	2,025.28	12,930.20	0.00	1,801.49	4,225,957.69
0695	HWY PATROL MTR VEHICLE REV FD	11,173,845.89	1,019,890.43	8,928.40	0.00	0.00	53,530.00	0.00	12,238,337.92
0697	ABANDONED MINE RECLAMATION	568,230.52	918.35	0.00	0.00	0.00	0.00	0.00	569,148.87
0698	MERAMEC-ONONDAGA PARKS	1,024,971.59	1,862.97	10,076.55	0.00	0.00	0.00	0.00	1,016,758.01
0699	OIL & GAS REMEDIAL FUND	8,655.87	15.65	0.00	0.00	0.00	0.00	0.00	8,671.52
0700	AMERICAN CANCER SOCIETY	25.07	2.92	0.00	31.45	0.00	0.00	0.00	59.44
0701	STATE RETIREMENT CONTRIBUTIONS	6,413.93	0.00	33,943,502.64	33,943,754.37	0.00	0.00	0.00	6,665.66
0702	SOCIAL SECURITY CONTRIBUTIONS	99,202.85	0.00	12,771,086.88	12,771,549.20	0.00	0.00	0.00	99,665.17
0703	ALS LOU GEHRIG'S DISEASE	10.87	1.39	0.00	80.00	0.00	0.00	0.00	92.26
0704	AMERICAN LUNG ASSOC OF MO	76.62	0.07	0.00	0.00	0.00	0.00	0.00	76.69
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	3.41	0.54	0.00	0.00	0.00	0.00	0.00	3.95
0708	ARTHRITIS FOUNDATION	3.38	0.41	0.00	17.00	0.00	0.00	0.00	20.79
0709	NATIONAL MULTIPLE SCLEROSIS SO	10.71	1.11	0.00	48.00	0.00	0.00	0.00	59.82
0710	PROCEEDS SURPL PROPERTY SALES	135,726.91	153,449.13	2,033.75	0.00	161,890.54	3,930.00	26.97	129,154.78
0713	AMERICAN DIABETES ASSOCIATION	14.06	1.08	0.00	108.00	0.00	0.00	0.00	123.14
0714	AMERICAN HEART ASSOCIATION	11.84	1.49	0.00	74.04	0.00	0.00	0.00	87.37
0716	MARCH OF DIMES	5.98	1.40	0.00	117.21	0.00	0.00	0.00	124.59
0717	MO COMMUN COLL JOB RET TRG PRG	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.38
0718	CIRCUIT COURTS ESCROW FUND	292,080.98	1,538.52	262,964.16	80,709.34	0.00	0.00	8.02	111,356.66
0719	MISSOURI MILITARY FAMILY RELIE	201,166.93	361.55	0.00	1,193.19	0.00	0.00	0.00	202,721.67
0721	MO ELECTRICAL INDUSTRY LIC FUND	19,812.50	11,217.10	0.00	0.00	0.00	0.00	0.00	31,029.60
0727	DYS CHILD BENEFITS FUND	74.20	0.64	0.00	0.00	0.00	0.00	0.00	74.84
0729	Prop. School Cert Fund	142,205.70	4,460.00	16,899.46	0.00	7,599.95	0.00	217.51	121,948.78
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	63.99	0.00	0.00	0.00	63.99	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	4,408,284.29	0.00	734,516.79	0.00	8,230.10	0.00	3.58	3,665,533.82
0739	JUVENILE JUSTICE FUND	1,086,363.42	117,594.58	0.00	0.00	0.00	0.00	0.00	1,203,958.00
0741	INVESTORS RESTITUTION FUND	3,223,985.41	6,633.49	7,686.69	0.00	0.00	0.00	0.00	3,222,932.21
0742	BRAIN INJURY FUND	856,397.31	46,106.37	25,798.09	0.00	0.00	0.00	0.00	876,705.59
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	917,573.11	50,956.00	37,041.23	0.00	17,226.02	2,069.00	824.30	915,506.56
0747	MISSOURI PET SPAY/NEUTER	7,729.61	0.00	0.00	0.00	0.00	0.00	0.00	7,729.61
0753	DEBT OFFSET ESCROW FUND	5,506,584.81	10,484.58	1,978,916.21	763,574.45	37,561.21	0.00	0.00	4,264,166.42
0754	STORMWATER LOAN REVOLVING	9,183,480.64	22,106.27	0.00	0.00	0.00	0.00	0.00	9,205,586.91
0755	RURAL WATER AND SEWER LOAN REV	6,603,118.33	18,631.47	50,687.56	0.00	0.00	0.00	0.00	6,571,062.24
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	503,928.01	252,573.62	184,418.00	0.00	989.84	0.00	0.00	571,093.79
0758	HIGHWAY PATROL TRAFFIC RECORDS	185,412.85	15,766.82	10,263.90	0.00	369.41	0.00	3,774.88	186,771.48
0759	ANTITERRORISM	13,552.06	2,490.77	697.83	0.00	0.00	0.00	23.46	15,321.54
0765	MO CONSOLIDATED HC PLAN BENEFI	10,320.62	0.00	39,981,466.80	39,980,308.09	0.00	0.00	0.00	9,161.91
0766	STATE SUPP DOWNTOWN DEVELOPMN	57,019.33	0.00	2,831.34	0.00	1,938.79	0.00	12.50	52,236.70
0770	MO STATE ARCHIVES-ST LOUIS TST	2,521.50	4.56	0.00	0.00	0.00	0.00	0.00	2,526.06
0772	DNA PROFILING ANALYSIS	3,540,843.97	135,171.62	51,738.49	0.00	371.09	0.00	88.40	3,623,817.61
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	103.38	0.27	0.00	0.00	0.00	0.00	0.00	103.65

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0774	ATHLETIC AGENT	2,951.68	73.25	0.00	0.00	175.68	0.00	0.00	2,849.25
0775	DEP OF REVENUE SPECIALTY PLATE	5,367.68	0.00	0.00	0.00	392.00	0.00	0.00	4,975.68
0779	MISSOURI RX PLAN FUND	80,263.57	375,172.29	79,658.61	0.00	13,168.10	0.00	24.62	362,584.53
0780	PUTATIVE FATHER REGISTRY	185,658.59	13,063.50	5,556.72	0.00	4,220.02	0.00	0.00	188,945.35
0781	MISSOURI ASSISTIVE TECHNOLOGY	529,649.68	2,000.61	49,576.46	0.00	0.00	29,773.50	0.00	511,847.33
0782	JUSTICE ASSISTANCE GRANT PROGR	4,277,343.61	10,266.79	298,325.58	0.00	10,087.16	0.00	10,071.39	3,969,126.27
0783	ECON DEVELOP ADVANCEMENT FUND	3,053,354.63	358,952.35	5,867.53	0.00	3,027.75	0.00	80.41	3,403,331.29
0784	CLASSROOM TRUST FUND	5,588,036.30	0.00	26,448,308.95	26,350,491.07	0.00	0.00	23,900.70	5,466,317.72
0785	COSMETOLOGY AND BARBER EXAM	3,593,959.27	533,576.08	13,555.34	0.00	164,519.04	0.00	4,061.93	3,945,399.04
0787	MISSOURI WINE AND GRAPE FUND	669,733.42	130,118.52	187,030.28	0.00	13,683.08	0.00	1,946.78	597,191.80
0788	PART C INTERVENTION FUND	5,629,339.89	1,004,993.26	892,086.33	0.00	0.00	0.00	0.00	5,742,246.82
0791	ACCESS MO FINANCIAL ASSISTANCE	1,414,068.81	78,989.86	0.00	33,680,952.00	0.00	0.00	0.00	35,174,010.67
0793	HIGHWAY PATROL EXPENSE FUND	198.50	221.45	0.00	0.00	0.00	0.00	0.00	419.95
0794	ATTORNEY GENERAL TRUST FUND	637,513.06	1,349.69	4,285.24	0.00	0.00	0.00	0.00	634,577.51
0800	ARROW ROCK STATE HISTORIC SITE	29,653.58	53.62	0.00	0.00	0.00	0.00	0.00	29,707.20
0801	GEOLOGIC RESOURCES FUND	334,494.62	32,873.77	9,361.20	0.00	8,249.29	0.00	54.99	349,702.91
0802	BOARD OF P.I.EXAMINERS	75,059.93	1,290.00	0.00	0.00	7,741.71	0.00	0.00	68,608.22
0803	VETERINARY STUDENT LN PAYMENT	25.16	0.30	0.00	0.00	0.00	0.00	0.00	25.46
0804	MO EXPLOSIVES SAFETY ACT ADMIN	111,964.45	416.46	5,720.11	0.00	3,819.74	0.00	8.66	102,832.40
0810	FAMILY TRUST COMPANY FUND	7,162.55	12.89	0.00	0.00	0.00	0.00	0.00	7,175.44
0812	CONFEDERATE MEMORIAL PARK	184,173.52	333.15	0.00	0.00	0.00	0.00	0.00	184,506.67
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	2,903,146.90	5,892.00	0.00	3,152,500.00	0.00	0.00	0.00	6,061,538.90
0817	STATE PUBLIC SCHOOL FUND	2,485,370.10	112,944.93	2,570,095.08	0.00	0.00	0.00	0.00	28,219.95
0818	AH Comm Ed Due Process Hearing	102,051.05	184.67	4,308.50	0.00	1,993.54	4,118.62	108.46	99,943.84
0820	MARITAL AND FAMILY THERAPISTS	56,708.26	1,050.00	0.00	0.00	1,942.42	0.00	0.00	55,815.84
0821	FIRE EDUCATION FUND	108,895.27	811.06	0.00	0.00	0.00	0.00	0.00	109,706.33
0822	LIBRARY NETWORKING FUND	196,761.31	243.53	0.00	0.00	0.00	0.00	0.00	197,004.84
0823	BOLL WEEVIL SUPPRESS &ERADICAT	13,843.06	0.00	220.36	0.00	104.80	0.00	0.00	13,517.90
0824	ORGAN DONOR PROGRAM FUND	632,968.83	32,225.62	10,662.45	622.59	5,714.10	0.00	3,354.11	646,086.38
0826	CHILD LABOR ENFORCEMENT FUND	48,666.64	0.00	75.05	0.00	0.00	0.00	0.00	48,591.59
0828	INMATE INCARC REIMB ACT REVOLV	325,650.02	22,116.58	4,858.02	0.00	3,067.35	0.00	25,484.16	314,357.07
0829	SECT OF STATE INVESTOR ED FUND	4,083,333.52	8,493.08	48,379.99	0.00	21,909.83	0.00	73.25	4,021,463.53
0831	STATE COURT ADMIN REVOLVING	75,036.29	8,304.79	15,250.82	0.00	0.00	129.50	0.00	68,219.76
0833	RESPIRATORY CARE PRACTITIONERS	280,895.90	1,420.00	0.00	0.00	7,973.74	0.00	0.00	274,342.16
0834	CONC ANIMAL FEEDING OPERATION	527,664.38	954.49	0.00	0.00	0.00	0.00	0.00	528,618.87
0836	STATE DOCUMENT PRESERVATION	3,529.11	7.16	0.00	0.00	0.00	0.00	0.00	3,536.27
0840	ACADEMIC SCHOLARSHIP FUND	677,873.14	0.00	0.00	10,578,820.00	0.00	0.00	0.00	11,256,693.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,305,690.19	76,195.13	0.00	0.00	0.00	0.00	0.00	3,381,885.32
0842	CRIMINAL JUSTICE NETWORK	450,160.53	199,702.50	136,508.03	0.00	0.00	125,042.00	41,517.33	596,879.67
0844	MO OFFICE-PROSECUTION REVOL	90,421.73	12,610.13	12,292.66	0.00	4,680.15	0.00	0.00	86,059.05
0845	MO BOARD OF OCCUPATIONAL THER	287,973.52	3,321.00	0.00	0.00	5,921.01	0.00	0.00	285,373.51
0847	JUDICIARY EDUCATION AND TRAINI	886,250.24	0.00	46,106.22	0.00	14,874.88	0.00	457.67	824,811.47
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,780,694.98	2,780,694.98	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	204,312.54	20,332.54	22,209.49	0.00	0.00	0.00	0.00	202,435.59
0853	CORRECTIONAL SUBSTANCE ABUSE	186,652.52	4,799.40	448.26	0.00	0.00	0.00	1,654.07	189,349.59

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MISSOURI STATE TREASURER

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0855	MO WINE MARKETING R&D	522.76	0.00	0.00	0.00	0.00	0.00	0.00	522.76
0857	DIETITIAN	139,167.19	1,310.00	0.00	0.00	3,715.22	0.00	0.00	136,761.97
0859	EARLY CHILHDH DEV, EDUC & CARE	344,335.13	7,801.29	26,583.84	0.00	0.00	0.00	0.00	325,552.58
0860	CHARTER PUBLIC SCHOOL REVOLV	348,593.29	0.00	83,833.00	0.00	0.00	71,867.62	0.00	336,627.91
0863	ABANDONED FUNDS	32,207,202.95	1,715,908.64	3,150,123.87	1,066,851.00	1,096,681.03	0.00	6,056.68	30,737,101.01
0866	ENERGY FEDERAL	273,995.56	1,137,280.40	1,075,007.58	0.00	39,288.19	0.00	3,339.24	293,640.95
0867	Missouri Data Exchange	768,978.31	40,028.46	142,171.39	0.00	5,527.21	0.00	70.74	661,237.43
0872	STATE SEMINARY FUND	13,269.84	0.00	(1,115,000.00)	0.00	0.00	0.00	0.00	1,128,269.84
0873	SMITH ENDOWMENT TRUST	377,636.11	684.31	0.00	0.00	0.00	0.00	0.00	378,320.42
0877	INTERIOR DESIGN COUNCIL	26,744.05	100.00	0.00	0.00	268.68	0.00	0.00	26,575.37
0878	KID'S CHANCE SCHOLARSHIP	1,027,958.27	1,859.30	0.00	0.00	0.00	0.00	0.00	1,029,817.57
0880	GUARANTY AGENCY OPERATING	9,753,688.72	270,511.43	43,936.27	0.00	20,703.68	0.00	427.00	9,959,133.20
0881	FEDERAL STUDENT LOAN RESERVE	28,444,173.77	7,053,244.33	4,427,284.12	16,070.97	0.00	8,391.28	0.00	31,094,596.23
0882	ACUPUNCTURIST	50,244.91	200.00	0.00	0.00	421.19	0.00	0.00	50,023.72
0883	TATTOO	277,106.74	12,165.00	0.00	0.00	13,538.85	0.00	0.00	275,732.89
0884	MASSAGE THERAPY	892,903.54	11,400.00	0.00	0.00	28,241.47	0.00	0.00	876,062.07
0885	PREMIUM	2,284,333.51	1,089,108.02	1,824,049.68	0.00	0.00	0.00	0.00	1,549,391.85
0886	MO ALTERNATV FUEL VEHICLE LOAN	441.93	0.76	0.00	0.00	0.00	0.00	0.00	442.69
0887	MO PUBLIC BROADCAST CO SP	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	194,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,974,073.39	295,377.25	103,097.83	0.00	1,728.87	0.00	41.67	2,164,582.27
0892	BLINDNESS EDUC, SCRNG & TRTMNT	251,412.34	21,739.75	27,966.97	0.00	0.00	0.00	0.00	245,185.12
0893	MISSOURI LEAD ABATEMENT LOAN	77.30	25.08	0.00	0.00	0.00	0.00	0.00	102.38
0895	WORKERS MEMORIAL	102,239.15	184.05	0.00	134.00	0.00	0.00	0.00	102,557.20
0897	AGRIMISSOURI	183,955.68	42,496.76	512.34	0.00	0.00	0.00	0.00	225,940.10
0899	CHILDHOOD LEAD TESTING	48,419.04	1,681.58	4,676.11	448.42	0.00	0.00	0.00	45,872.93
0900	MISSOURI NATIONAL GUARD TRUST	3,574,996.30	7,179.77	89,293.02	479.60	45,850.92	0.00	332.98	3,447,178.75
0901	ICF/MR REIMBURSEMENT ALLOWANCE	2,575.29	210.25	0.00	0.00	0.00	0.00	0.00	2,785.54
0904	AGRICULTURAL DEVELOPMENT FUND	65,207.76	514.80	7,151.34	0.00	2,330.43	0.00	6.74	56,234.05
0905	ALTERNATIVE CARE TRUST FUND	3,288,166.02	1,677,454.04	1,076,201.50	0.00	0.00	0.00	40,698.04	3,848,720.52
0906	MINED LAND RECLAMATION FUND	1,078,164.19	102,180.68	35,498.53	48,500.00	23,940.49	0.00	749.92	1,168,655.93
0907	DOWNTOWN REVITALIZ PRESERVATN	119.53	9.02	0.00	0.00	0.00	0.00	0.00	128.55
0909	MANUFACTURED HOUS CONS RECOVERY	47,104.41	85.23	0.00	0.00	0.00	0.00	0.00	47,189.64
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	733.26	289,180.96	0.00	0.00	432,520.86	0.00	144,073.16
0911	BABLER MEMORIAL STATE PARK FD	856,753.59	26,665.44	56,737.68	0.00	3,549.63	0.00	0.00	823,131.72
0913	DEPUTY SHERIFF SALARY SUPPL	10,811,323.46	198,607.32	249,003.68	0.00	0.00	0.00	0.00	10,760,927.10
0917	REBUILD MISSOURI SCHOOLS FUND	1,650.31	1,603.20	0.00	0.00	0.00	0.00	0.00	3,253.51
0920	SCHOOL FOR BLIND TRUST	77,006.66	0.00	59,467.88	0.00	0.00	0.00	0.00	17,538.78
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	67,729.62	379,048.03	3,254.08	0.00	0.00	0.00	2,191.38	441,332.19
0926	MENTAL HEALTH INST GIFT TR FD	7,063,297.38	38,925.45	271,063.28	0.00	67.66	0.00	213.32	6,830,878.57
0928	SEC OF STATE -WOLFNER STATE LI	687,465.80	2,280.53	0.00	0.00	0.00	0.00	0.00	689,746.33
0930	DMH LOCAL TAX MATCHING FUND	1,220,425.26	265,611.68	322,346.85	0.00	0.00	0.00	0.00	1,163,690.09
0935	Energy Futures Fund	10,647,710.00	18,988.04	794.10	0.00	465.48	0.00	11.76	10,665,426.70
0937	Cig Fire Safe & Firefighter Pr	12,016.21	10,046.74	1,618.60	0.00	456.65	0.00	0.00	19,987.70

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0939	LINE OF DUTY COMP E&E-0939	105.64	0.65	0.00	0.00	0.00	0.00	0.00	106.29
0948	UNEMPLOYMENT COMPENSATION ADM	2,158,907.21	2,041,632.04	1,405,529.62	0.00	2,135,680.69	500.85	187,271.48	472,558.31
0949	SPECIAL EMPLOYMENT SECURITY FD	9,061,723.57	227,747.98	197,160.52	0.00	39,136.16	0.00	15,250.00	9,037,924.87
0950	CRIPPLED CHILDREN	82,155.96	108.00	0.00	0.00	0.00	0.00	0.00	82,263.96
0951	STATE FAIR TRUST FUND	4,021.07	85.00	1,170.00	0.00	0.00	0.00	0.00	2,936.07
0952	AVIATION TRUST FUND	9,594,549.15	494,132.73	347,806.84	0.00	2,846.71	0.00	355.29	9,737,673.04
0953	UNEMPLOYMENT AUTOMATION	346.43	140.54	0.00	0.00	0.00	0.00	0.00	486.97
0955	A+ SCHOOLS FUND	1,776,366.01	2,187.25	858,853.26	22,763,956.00	0.00	0.00	0.00	23,683,656.00
0958	AMBULANCE SERVICE REIMB ALLOW	5,810,970.01	1,829,506.17	2,234,243.39	512,636.00	513,088.29	0.00	1.39	5,405,779.11
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2.34	1.56	0.00	53.00	0.00	0.00	0.00	56.90
0963	PANSY JOHNSON GARDENS TRUST	861,420.54	2,256.24	0.00	0.00	0.00	0.00	0.00	863,676.78
0970	AGRICULTURE PROTECTION FUND	3,449,932.82	567,518.17	573,356.48	0.00	246,315.00	86.04	48,596.24	3,149,269.31
0973	MINE INSPECTION	42,304.54	6,604.55	5,959.12	0.00	2,736.91	0.00	0.00	40,213.06
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	24,073.82	42.17	0.00	30.00	0.00	0.00	0.00	24,145.99
0980	REVOLING INFO TECH TRUST	12,030,469.03	418,449.34	7,213,376.48	647.90	387,873.96	4,095,235.01	69,456.72	8,874,094.12
0983	AP INCENTIVE	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
0984	TOBACCO CONTROL SPECIAL FUND	11,199.07	21.23	0.00	0.00	0.00	0.00	0.00	11,220.30
0985	PUPPY PROTECTION TRUST	37,283.87	67.45	0.00	0.00	0.00	0.00	0.00	37,351.32
0986	DEVELOP DISABILITIES WAIT LIST	7.68	1.63	0.00	0.00	0.00	0.00	0.00	9.31
0987	AMERICAN RED CROSS TRUST	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.77
0988	LARGE CARNIVORE	39,010.76	67.99	0.00	0.00	0.00	0.00	5,000.00	34,078.75
0990	MEDICAID PROVIDER ENROLLMENT	1,083,439.14	18,166.00	20,727.01	0.00	0.00	0.00	919.99	1,079,958.14
0993	WORLD WAR I MEMORIAL TRUST FUND	91,950.97	17,097.71	0.00	0.00	0.00	0.00	0.00	109,048.68
0995	SHOW ME HEROES FUND	0.00	974.40	974.40	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	60,833.37	88.08	0.00	0.00	0.00	0.00	0.00	60,921.45
2292	FEDERAL STIMULUS-DSS	321,875.94	70,854.00	78,726.53	0.00	0.00	0.00	0.00	314,003.41
		3,965,586,933.08	2,238,591,308.36	2,182,784,551.42	628,257,861.11	628,257,861.11	14,978,658.28	14,639,948.54	4,021,732,399.76
9997	DOR WARRANT INTERCEPT	241.74	45.06	0.00	0.00	0.00	0.00	0.00	286.80
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							

\*SEE ATTACHED MEMO



# **SCOTT FITZPATRICK**

## **MISSOURI STATE TREASURER**

### **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** September 3, 2019

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of August 30, 2019.

Manual warrants dated August 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2019. Manual warrants dated September 3, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 30, 2019. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

August 30, 2019

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	July 31 Report	Posted to SAM II July	EOM Balance
General Revenue (#0101)	463,270,570.48	(2,632,523.86)	460,638,046.62
Title XIX-Federal (#0163)	111,522,891.55	(59,071.36)	111,463,820.19
Temporary Assistance to Needy Families Fed (#0199)	2,989,911.34	(931,939.00)	2,057,972.34
Dept of Soc Serv Federal & Other (#0610)	12,830,525.10	(13,118.80)	12,817,406.30
Debt Offset Escrow Fund (#0753)	5,506,584.81	(6,026.84)	5,500,557.97
		(3,642,679.86)	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	August 30 Report	Posted to SAM II August	EOM Balance
General Revenue (#0101)	499,509,856.34	(1,581,848.00)	497,928,008.34
Temporary Assistance to Needy Families Fed (#0199)	2,707,977.45	(102,576.38)	2,605,401.07
Dept of Soc Serv Federal & Other (#0610)	9,300,618.52	(155,280.80)	9,145,337.72
Blind Pension Fund (#0621)	9,851,744.73	(13,620.00)	9,838,124.73
		(1,853,325.18)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,965,586,933.08	(3,642,679.86)	3,961,944,253.22
Receipts	2,238,591,308.36	0.00	2,238,591,308.36
Disbursements	(2,182,784,551.42)	1,789,354.68	(2,180,995,196.74)
Transfer-In	628,257,861.11	0.00	628,257,861.11
Transfer-Out	(628,257,861.11)	0.00	(628,257,861.11)
Interagency Billing - In	14,978,658.28	0.00	14,978,658.28
Interagency Billing - Out	(14,639,948.54)	0.00	(14,639,948.54)
Current Balance	4,021,732,399.76	(1,853,325.18)	4,019,879,074.58

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	644,440,117.21	1,089,981.99	0.00	0.00	0.00	0.00	0.00	645,530,099.20
0101*	GENERAL REVENUE	499,509,856.34	954,735,031.78	569,792,751.22	85,666,169.48	364,428,409.88	11,969.11	8,196,579.94	597,505,285.67
0104	VOCATIONAL REHABILITATION FED	1,640,521.75	8,796,441.21	8,071,771.25	812.25	1,358,815.06	0.00	99,498.62	907,690.28
0105	DEPT ELEM & SEC ED FED & OTHER	12,703,525.51	24,569,531.68	23,210,490.58	0.00	347,225.18	4,270.73	561,249.76	13,158,362.40
0106	WORK COMP LABOR STATS FUND	56.69	34,561.67	4,995.04	0.00	2,388.32	0.00	50.00	27,185.00
0108	UNCOMPENSATED CARE FUND	1,228,755.92	0.00	71,666.66	0.00	0.00	0.00	0.00	1,157,089.26
0109	MENTAL HEALTH-PSD	1,135,976.52	0.00	852,476.71	0.00	0.00	2,580.94	0.00	286,080.75
0112	ST PUBLIC DEFENDER FED & OTHER	105,610.00	0.00	27,294.40	0.00	0.00	0.00	0.00	78,315.60
0114	PHARMACY REBATE	3,686,108.39	6,035,597.92	8,042,201.56	0.00	12,970.30	0.00	24.62	1,666,509.83
0115	STATE AUDITOR FEDERAL	629,054.47	0.00	51,653.62	0.00	25,808.49	0.00	611.61	550,980.75
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	1,220,848.48	1,588.69	50,601.01	0.00	27,095.03	0.00	956.76	1,143,784.37
0118	DED COM DEV BLK GRT PASS THRGH	487,263.89	1,078,668.35	1,532,923.52	0.00	0.00	0.00	104.68	32,904.04
0120	THIRD PARTY LIABILITY COLLECT	2,734,935.93	1,033,829.97	499,663.83	0.00	75,250.01	134.29	8,351.09	3,185,635.26
0122	DEPT OF LABOR RELATIONS ADMIN	911,299.44	1,688.50	417,643.01	0.00	179,450.59	145.86	103,828.99	212,211.21
0123	DED COM DEV BLK GRT ADM	6,430.03	101,219.85	63,108.41	0.00	29,976.03	0.00	2,005.44	12,560.00
0124	FACILITIES MAINTENANCE RESERVE	90,571,060.24	134,740.41	5,810,326.53	0.00	0.00	0.00	431,067.66	84,464,406.46
0126	MULTIMODAL OPERATIONS FEDERAL	2,447,221.34	9,240,367.28	9,223,133.81	0.00	1,719.87	0.00	315.40	2,462,419.54
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	578,021.94	752.68	0.00	0.00	0.00	0.00	0.00	578,774.62
0130	DIVISION OF CORRECTIONS FED	296,566.37	0.00	161,227.76	0.00	78,147.75	119,796.50	776.36	176,211.00
0131	MARGUERITE ROSS BARNETT SCHOLR	16,167.05	0.00	109,890.18	240,584.00	0.00	0.00	0.00	146,860.87
0132	DEPARTMENT OF REVENUE FEDERAL	2,810,873.77	178,914.00	19,853.81	0.00	7,040.30	0.00	1,403.81	2,961,489.85
0133	DEPT OF AGRICULTURE FEDERAL	2,192,378.58	49,281.67	331,086.83	15,346.25	79,367.60	25.90	17,138.19	1,829,439.78
0134	UTILICARE STABILIZATION	27,773.91	48.43	0.00	0.00	0.00	0.00	0.00	27,822.34
0135	OFFICE OF ADMINISTRATION FED	2,743,564.05	121,224.88	1,595,244.93	0.00	6,360.98	0.00	569.22	1,262,613.80
0136	ATTORNEY GENERAL FED & OTHER	862,508.37	261,520.00	201,845.02	0.00	96,078.24	16,007.52	6,835.48	835,277.15
0137	SUPREME COURT FEDERAL & OTHER	1,802,604.85	712,331.70	394,413.97	0.00	118,821.87	124,803.25	13,418.58	2,113,085.38
0138	DED COUNCIL ARTS FED & OTHER	68,800.00	0.00	22,448.67	0.00	12,825.96	0.00	0.00	33,525.37
0139	INTERGOVERNMENTAL TRANSFER	9,076.96	1,425,663.00	16,044,463.44	14,834,473.04	223,749.69	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,658,357.85	2,809,043.52	1,713,633.08	0.00	695,350.76	128,216.89	187,359.28	12,999,275.14
0142	FEDERAL REIMBURSEMENTS ALLWNCE	82,142,573.82	134,387,824.27	164,504,552.52	49,934,586.00	49,949,606.82	0.00	43.04	52,010,781.71
0143	DEPT OF HEALTH FEDERAL	23,525,740.99	91,567,094.33	89,717,688.34	381.90	2,178,814.01	38,097.09	323,478.60	22,911,333.36
0144	PHARMACY REIMBURSEMENT ALLOWAN	5,025,091.17	8,667,742.93	9,377,414.05	3,169,448.00	3,173,751.23	0.00	12.36	4,311,104.46
0145	STATE EMERGENCY MANGEMENT	3,485,862.75	186,504.24	1,358,625.72	142.50	106,018.06	24,476.25	50,762.59	2,181,579.37
0148	DEPT OF MENTAL HEALTH FEDERAL	30,389,579.30	138,318,003.65	120,920,295.91	0.00	17,965,252.86	0.00	114,202.48	29,707,831.70
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	438,820.14	1,935,126.92	1,785,684.32	0.00	1,706.44	0.00	279,455.59	307,100.71
0152	DEPT PUBLIC SAFETY-FEDERAL	2,141,725.67	966,099.95	1,345,720.82	0.00	35,556.35	273,695.24	126,658.19	1,873,585.50
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	997.88	4,184,968.86	3,564,195.84	0.00	594,072.82	0.00	26,751.31	946.77
0157	ELECTION ADMIN IMPROVEMENT	18,107,150.63	30,511.54	181,391.17	0.00	7,251.72	0.00	0.00	17,949,019.28
0163	TITLE XIX-FEDERAL	33,504,579.79	489,021,371.19	377,226,186.59	0.00	0.00	273.18	0.00	145,300,037.57
0164	STATE TREASURER'S GEN OPERATIO	2,300,985.55	269,297.09	144,116.67	0.00	73,798.39	0.00	6,968.55	2,345,399.03
0165	OA INFORMATION TECH FED & OTHE	7,021,473.05	3,338,329.64	1,505,592.19	100,000.00	398,222.64	3,097.03	1,579,229.06	6,979,855.83

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	27,684.75	41.43	10,907.50	0.00	0.00	0.00	0.00	16,818.68
0167	DIV FAMILY SERVICE DONATION FD	8,805.11	0.00	8,404.37	0.00	0.00	0.00	0.00	400.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,275,522.61	510,003.65	685,307.39	0.00	142,130.04	0.00	14,211.50	5,943,877.33
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0172	MISSOURI TECHNOLOGY INVESTMENT	727,500.00	0.00	727,500.00	0.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	92,043.27	272.64	0.00	0.00	0.00	0.00	0.00	92,315.91
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	132,184.29	281,815.45	282,495.45	0.00	0.00	0.00	88.38	131,415.91
0186	DIV OF LABOR STANDARDS FEDERAL	46,401.58	117,853.56	68,839.59	2,275.00	36,322.52	0.00	1,938.80	59,429.23
0188	GOVERNORS COMM EMP HANDCAP FED	41,773.88	105,464.58	61,897.66	0.00	8,205.35	0.00	492.80	76,642.65
0189	FEDERAL AND OTHER	3,579.74	5,581.96	5,581.96	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	1,889,268.09	4,180,842.97	1,705,870.47	0.00	458,871.01	0.00	71,770.44	3,833,599.14
0191	DEPT L&I REL CRIME VICTIMS FED	5,000.00	370,059.91	355,414.70	0.00	0.00	0.00	0.00	19,645.21
0192	FEDERAL-MDI	27,142.86	234,024.66	244,977.04	0.00	0.00	0.00	0.00	16,190.48
0193	DPS-FED-HOMELAND SECURITY	78,413.84	402,888.36	412,728.21	0.00	17,485.36	0.00	25,604.95	25,483.68
0194	FEDERAL DRUG SEIZURE	1,321,285.18	113,179.75	5,536.07	0.00	0.00	0.00	0.00	1,428,928.86
0195	SECRETARY OF STATE-FEDERAL	481,453.99	317,138.29	512,816.95	0.00	11,957.60	0.00	6,594.01	267,223.72
0196	NURSING FACILITY FED REIM ALLW	12,595,522.43	31,013,338.25	31,652,903.56	15,821,075.00	15,821,075.00	0.00	0.00	11,955,957.12
0197	COMMUNITY SERV COMM-FED/OTHER	79,752.08	195,999.52	188,840.24	267.89	9,052.78	0.00	5,421.88	72,704.59
0198	POST CLOSURE FUND	424,882.06	740.85	0.00	0.00	0.00	0.00	0.00	425,622.91
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,707,977.45	14,457,402.07	10,042,895.06	0.00	2,754,867.50	1,955.16	424,672.12	3,944,900.00
0207	WPC BOND & INT SERIES A 2007	2,055,878.67	2,798.02	0.00	0.00	0.00	0.00	0.00	2,058,676.69
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,806,858.68	13,356.69	0.00	0.00	0.00	0.00	0.00	9,820,215.37
0210	FSB BOND & INT-SERIES A 2010	1,090,262.68	1,485.05	0.00	0.00	0.00	0.00	0.00	1,091,747.73
0211	SWC BOND & INT SERIES A 2010	1,821,574.90	2,480.97	0.00	0.00	0.00	0.00	0.00	1,824,055.87
0212	FSB BOND & INT-SERIS A 2012	9,134,080.16	12,579.38	8,749,200.00	2,793,879.15	0.00	0.00	0.00	3,191,338.69
0213	WPC BOND & INT-SERIES A 2012	822,721.53	1,138.50	786,625.00	0.00	0.00	0.00	0.00	37,235.03
0246	MOTORCYCLE SAFETY TRUST	81,382.08	19,028.44	0.00	0.00	0.00	0.00	0.00	100,410.52
0247	HEARING INSTRUMENT SPECIALIST	241,414.69	1,175.00	0.00	0.00	4,644.05	0.00	0.00	237,945.64
0248	SCHOOL DISTRICT BOND FUND	719,889.37	0.00	0.00	0.00	0.00	0.00	0.00	719,889.37
0249	COMPULSIVE GAMBLERS FUND	110,783.95	0.00	2,825.91	0.00	0.00	0.00	4.75	107,953.29
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	565,513.89	325,666.76	0.00	0.00	0.00	0.00	0.00	891,180.65
0255	TREASURER'S INFORMATION FUND	2,503.64	51.10	19.76	0.00	0.00	0.00	0.00	2,534.98
0256	STATE COM OF INTERPRETERS	107,656.73	435.00	0.00	0.00	4,362.46	0.00	0.00	103,729.27
0257	ELEVATOR SAFTEY	442,311.41	66,075.61	30,761.81	0.00	13,321.78	25.00	335.04	463,993.39
0261	RESIDENTIAL MORTGAGE LICENSING	2,143,431.73	54,674.58	0.00	0.00	0.00	0.00	0.00	2,198,106.31
0262	MO ARTS COUNCIL	1,170,574.77	2,002.32	27,746.55	0.00	12,837.11	0.00	454.55	1,131,538.88
0263	BOARD OF GEOLOGIST REGISTRATIO	151,674.22	35.00	0.00	0.00	4,443.06	0.00	0.00	147,266.16
0264	COMM FOR DEAF CERT OF INTERPRE	32,844.36	8,650.00	4,504.85	0.00	217.45	1,000.00	106.49	37,665.57
0266	SEC OF ST TECHNOLOGY TRUST	4,541,763.85	230,081.15	41,087.66	0.00	7,713.73	10.00	5,849.29	4,717,204.32
0267	MO AIR EMISSION REDUCTION	2,511,603.65	199,110.80	75,767.56	0.00	80,979.50	0.00	2,121.60	2,551,845.79
0268	VW ENV TRUST FUND	146,868.97	178,900.00	6,775.03	0.00	3,820.91	0.00	0.00	315,173.03

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	89,843.30	11,140.40	24,921.37	0.00	1,051.00	978.00	132.20	75,857.13
0270	STATEWIDE COURT AUTOMATION FD	2,629,012.19	396,610.84	186,610.69	688.75	50,884.76	0.00	1,200.24	2,787,616.09
0271	NURSING FAC QUALITY OF CARE	6,811,046.71	314,185.99	66,101.42	0.00	25,957.90	0.00	2,229.94	7,030,943.44
0274	DIVISION OF TOURISM SUPPL REV	6,675,942.19	150.00	1,872,605.89	0.00	84,239.73	0.00	4,553.24	4,714,693.33
0275	HEALTH INITIATIVES	5,384,460.83	3,451,592.65	3,237,254.85	0.00	155,624.66	59.41	11,635.43	5,431,597.95
0276	HEALTH ACCESS INCENTIVE	256,891.93	6,449.51	7,149.03	63,631.63	4,292.51	0.00	35.36	315,496.17
0279	SCHOOL BUILDING REVOLVING	20,715.04	339,671.07	0.00	0.00	20,715.04	0.00	0.00	339,671.07
0281	PEACE OFFICERS STNDRD-TRNING	927,601.33	62,460.64	0.00	0.00	0.00	0.00	0.00	990,061.97
0284	INDEPENDENT LIVING CENTER	44,181.47	19,009.50	0.00	0.00	0.00	0.00	0.00	63,190.97
0285	GAMING PROCEEDS FOR EDUCATION	12,310,371.90	26,083,719.35	0.00	0.00	29,381,770.00	0.00	0.00	9,012,321.25
0286	GAMING COMMISSION	3,774,094.11	4,914,609.77	1,778,641.46	526.30	291,082.55	40.96	82,436.38	6,537,110.75
0287	OUTSTANDING SCHOOLS TRUST	7,263.87	9,168.45	84,908,000.00	84,900,000.00	0.00	0.00	0.00	8,432.32
0288	MENTAL HEALTH EARNINGS	3,730,197.64	426,937.94	498,392.14	0.00	10,305.51	0.00	1,275.00	3,647,162.93
0289	BINGO PROCEEDS FOR EDUCATION	403,920.97	518.56	0.00	0.00	0.00	0.00	0.00	404,439.53
0290	GRADE CROSSING SAFETY ACCOUNT	2,987,877.94	120,439.50	106,657.75	0.00	0.00	0.00	0.00	3,001,659.69
0291	LOTTERY PROCEEDS	34,631,250.23	0.00	13,917,216.17	25,274,475.00	20,819,054.00	0.00	0.00	25,169,455.06
0292	ANIMAL HEALTH LABORATORY FEES	229,203.25	28,092.20	18,340.61	0.00	1,519.99	904.00	113.67	238,225.18
0293	MAMMOGRAPHY FUND	203,990.00	0.00	3,703.75	0.00	2,342.37	0.00	1.70	197,942.18
0295	ANIMAL CARE RESERVE	594,802.61	2,828.70	31,899.21	0.00	16,309.72	0.00	2,371.95	547,050.43
0296	DIV AGING EDERLY HOME TRUST	42,793.45	1,875.00	0.00	2,764.24	0.00	0.00	731.36	46,701.33
0297	HIGHWAY PATROL INSPECTIONS	2,920,031.92	82,613.50	21,299.36	0.00	608.49	0.00	0.95	2,980,736.62
0298	MISSOURI PUBLIC HEALTH SERVICE	3,723,281.28	1,184,036.50	786,873.11	0.00	93,823.45	5,300.50	23,517.90	4,008,403.82
0299	LIVESTOCK BRAND	1,080.10	625.00	0.00	0.00	0.00	0.00	170.51	1,534.59
0304	VETERANS COMMISION CAP IMP TRUST	35,895,130.32	155,641.83	1,020,709.35	0.00	214,147.60	0.00	26,388.45	34,789,526.75
0307	BPB A 2018 - STATE FACILITIES	6,200,743.55	9,168.69	805,796.28	0.00	0.00	0.00	0.00	5,404,115.96
0308	BPB A 2018 - CAPITOL	31,999,802.33	43,347.27	0.00	0.00	0.00	0.00	0.00	32,043,149.60
0319	STATE ROAD BOND FUND	74,184,423.99	16,273,804.91	0.00	0.00	0.00	0.00	0.00	90,458,228.90
0320	STATE ROAD FUND	701,267,959.55	171,427,713.69	174,015,140.90	41,447,910.43	1,378,411.45	347,764.25	1,330,675.19	737,767,120.38
0362	BPB A 2016 - CAPITOL	6,527,080.62	12,092.07	2,610,406.35	0.00	0.00	0.00	0.00	3,928,766.34
0366	BPB A 2017 - EDUCATION	2,667,401.68	5,202.66	503,321.93	0.00	0.00	0.00	0.00	2,169,282.41
0390	MDFB BOND PROCEEDS FUND	7,087,859.00	12,902.21	925,017.39	0.00	0.00	0.00	0.00	6,175,743.82
0393	FULTON ST HOSP SER 2016 BOND	6,324,221.27	13,461.93	107,395.41	0.00	0.00	0.00	0.00	6,230,287.79
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,631,728.82	17,249.27	8,917,506.26	8,824,944.09	0.00	0.00	0.00	12,556,415.92
0400	MISSOURI STATE WATER PATROL	1,371,957.05	5,173.89	279,195.70	0.00	10,739.43	0.00	2,168.85	1,085,026.96
0405	INMATE CANTEEN FUND	9,144,796.48	2,198,249.92	2,241,542.88	1,009.85	173,321.78	0.00	52,085.87	8,877,105.72
0406	COMMODITY COUNCIL MERCHANISING	28,172.36	5,060.00	3,053.49	0.00	1,674.04	0.00	475.20	28,029.63
0407	FEDERAL SURPLUS PROPERTY FUND	2,023,669.34	100,413.36	109,876.85	17,146.07	36,905.86	9,239.50	3,928.60	1,999,756.96
0408	SINGLE-PURP ANIMAL FAC LOAN PR	62,079.03	176.68	7,120.30	0.00	3,423.11	0.00	12.08	51,700.22
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,036,668.65	418,946.32	1,183,463.84	0.00	14,998.18	2,444.75	7,121.79	1,252,475.91
0411	PROD UTIL/BUS DEVELOP GUARANTEE	11,216.42	1,953.47	0.00	0.00	0.00	0.00	0.00	13,169.89
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	5,023.22	6.64	0.00	0.00	0.00	0.00	0.00	5,029.86
0415	STATE PARKS EARNINGS FUND	20,610,761.93	1,131,586.90	1,049,642.96	1,187.50	99,001.22	24,273.24	235,726.95	20,383,438.44

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0420	DHE OUT-OF-STATE PROGRAM FUND	10,367.79	0.00	0.00	0.00	0.00	0.00	0.00	10,367.79
0422	GROUND EMERGENCY MED TRANSPORT	1,931,224.53	0.00	2,068.40	0.00	1,324.79	0.00	0.00	1,927,831.34
0423	COMPUTER SCI EDUCATION FUND	109,220.56	134.72	0.00	0.00	0.00	0.00	0.00	109,355.28
0425	NATURAL RESOURCES REVOLVING SE	1,367,492.40	9,683.95	60,368.35	13,399.50	3,060.81	271,496.32	4,619.26	1,594,023.75
0426	Agri Land Survey Revolving Ser	668,319.98	10,218.00	12,839.50	0.00	8,116.15	231.00	2,104.42	655,708.91
0430	HISTORIC PRESERVATION REVOLVIN	1,419,864.04	2,494.03	16,250.27	0.00	12,319.06	0.00	700.95	1,393,087.79
0435	HABILITATION CENTER ROOM & BOARD	414,260.37	210,319.33	105,118.80	0.00	0.00	0.00	6,014.60	513,446.30
0438	MLK JR ST CELEBRATION COMM FUND	35.56	0.04	0.00	0.00	0.00	0.00	0.00	35.60
0460	MISSOURI VETERANS HOME FUND	6,277,787.62	7,325,591.77	6,187,363.63	239.41	2,643,964.65	0.00	85,963.12	4,686,327.40
0471	BLUE BOOK PRINTING	38,510.85	94.50	0.00	0.00	0.00	0.00	0.00	38,605.35
0488	FAST TRACK WORKFORCE INCENTIVE	0.00	2,809.60	0.00	5,820,000.00	0.00	0.00	0.00	5,822,809.60
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	35.68	4.74	0.00	0.00	0.00	0.00	0.00	40.42
0500	DNR COST ALLOCATION	413,625.24	0.00	645,763.18	1,337,250.86	291,602.94	0.00	71,558.65	741,951.33
0501	STATE FACILITY MAINT AND OPRAT	4,444,891.43	9,503.21	6,045,877.01	2,075.75	947,124.38	5,258,899.01	70,307.00	2,652,061.01
0503	DIFP Administrative	449.57	0.00	13,243.92	73,887.35	6,108.11	0.00	4,714.08	50,270.81
0505	OFFICE OF ADM REVOLV TRUST FD	6,104,027.97	73,865.94	1,211,563.01	42,318.81	158,793.31	1,524,038.71	28,794.75	6,345,100.36
0510	WORKING CAPITAL REVOLVING FD	11,892,141.46	836,556.91	1,350,816.74	2,800.00	329,225.05	1,577,831.98	6,233.62	12,623,054.94
0515	CENTRAL CHECK MAILING SERV REV	8,501.04	0.00	1,393.23	0.00	878.95	7,735.33	0.00	13,964.19
0520	HOUSE OF REPRESENTATIVE REVOLV	3,916.23	205.00	0.00	0.00	0.00	0.00	0.00	4,121.23
0525	SUPREME CRT PUBLICATIONS REV	99,357.93	5,768.99	2,202.50	0.00	0.00	0.00	42.83	102,881.59
0530	ADJUTANT GENERAL REVOLVING FD	17,898.35	2,000.00	0.00	0.00	0.00	28.61	0.00	19,926.96
0535	SENATE REVOLVING	3,314.15	1,566.09	0.00	0.00	0.00	0.00	0.00	4,880.24
0537	QUALITY IMPROVEMENT REVOLVING	27,389.68	0.00	0.00	0.00	0.00	0.00	0.00	27,389.68
0540	INMATE REVOLVING FUND	3,245,598.80	679,504.56	786,729.55	0.00	943.82	0.00	7,511.69	3,129,918.30
0543	OIL AND GAS RESOURCES FUND	192,287.75	1,605.61	0.00	0.00	0.00	0.00	0.00	193,893.36
0544	DIV ALCOHOL & TOBACCO CTRL	7,045,539.30	52,511.42	149,263.12	0.00	65,893.47	0.00	29,813.71	6,853,080.42
0545	DEPT SOCIAL SEVICES ADM TRUST	90,734.10	679.58	73,653.55	0.00	0.00	29,781.97	4,451.80	43,090.30
0546	STATUTORY REVISION	257,011.70	2,525.00	110.05	0.00	0.00	0.00	0.00	259,426.65
0547	DED ADMINISTRATIVE	194,074.38	53,048.59	53,250.62	18,958.29	24,222.64	5,207.22	7,159.17	186,656.05
0548	DIVISION OF CREDIT UNIONS	867,874.72	1,241.28	91,928.40	0.00	46,294.94	0.00	1,354.49	729,538.17
0549	DIV SAVINGS & LOAN SUPERVISION	21,420.16	40.65	0.00	0.00	0.00	0.00	0.00	21,460.81
0550	DIVISION OF FINANCE	4,682,282.23	20,270.37	645,839.91	0.00	313,755.98	0.00	10,275.97	3,732,680.74
0552	INSURANCE EXAMINERS	669,014.61	413,971.91	226,734.15	0.00	103,226.71	0.00	5,628.90	747,396.76
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,381,951.89	5,939.98	40,414.42	0.00	13,529.66	0.00	857.16	3,333,090.63
0559	DEAF RELAY SERVICE	2,584,415.30	62,249.97	102,729.60	0.00	9,776.40	0.00	990.28	2,533,168.99
0561	REAL ESTATE APPRAISERS FUND	1,195,204.79	5,830.00	0.00	0.00	15,242.59	0.00	0.00	1,185,792.20
0562	ENDOWED CARE CEMETERY AUDIT	271,911.65	7,323.77	(2.00)	0.00	5,223.10	353.00	0.00	274,367.32
0563	MO COMM COLLEGE JOB TRAINING	0.00	134,278.55	134,278.55	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,137,848.22	10,137.65	35,055.84	951.02	2,433.88	0.00	43.30	1,111,403.87
0566	DEPT OF INSURANCE DEDICATED	3,999,269.10	1,377,325.10	838,787.63	0.00	399,195.91	0.00	31,251.45	4,107,359.21
0567	INTERNATIONAL TRADE SHOW	33,598.93	0.00	3,375.80	0.00	0.00	0.00	0.00	30,223.13
0568	WATER POLL PERMIT FEE SUBACCNT	41,444,067.94	645,740.94	953,433.91	0.00	415,291.84	14,117.58	9,246.89	40,725,953.82
0569	SCRAP TIRE SUBACCOUNT	4,570,463.25	30,299.05	83,461.25	0.00	39,311.51	0.00	2,041.85	4,475,947.69
0570	SOLID WASTE MANAGEMENT	14,782,531.55	390.00	556,765.44	0.00	187,875.13	0.00	4,470.24	14,033,810.74

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0574	CLINICAL SOCIAL WORKERS	414,711.82	98,008.00	0.00	0.00	24,584.23	58.00	0.00	488,193.59
0575	METALLIOC MINERAL WASTE MANAGE	219,679.26	7,890.65	981.54	0.00	3,125.34	0.00	73.15	223,389.88
0577	LOCAL RECORDS PRESERVATION	2,887,633.32	107,605.95	42,204.04	0.00	22,102.07	0.00	227.37	2,930,705.79
0578	SPINAL CORD INJURY	1,653,930.22	38,189.60	0.00	0.00	0.00	0.00	0.00	1,692,119.82
0579	VETERANS TRUST	473,860.07	818.93	1,143.56	1,182.00	0.00	0.00	931.97	473,785.47
0580	ST COMMITTEE OF PSYCHOLOGISTS	561,675.34	17,875.00	0.00	0.00	25,865.55	0.00	0.00	553,684.79
0582	MANUFACTURED HOUSING	216,157.31	112,266.00	52,116.55	0.00	13,089.18	0.00	1,015.79	262,201.79
0584	ABESTO FEE SUBACCOUNT	421,346.78	40,699.63	28,761.66	0.00	24,829.39	450.00	659.85	408,245.51
0585	PETROLEUM STORAGE TANK INS	38,548,219.89	1,521,178.82	1,591,049.07	0.00	68,960.87	0.00	4,847.64	38,404,541.13
0586	UNDERGRND STORAGE TANK REG PRG	156,259.38	121,020.00	3,821.77	0.00	6,539.05	75.00	52.84	266,940.72
0587	CHEMICAL EMERGENCY PREPAREDNESS	662,784.63	4,096.79	38,385.20	0.00	6,374.81	0.00	792.35	621,329.06
0588	MOTOR VEHICLE COMMISION	1,522,059.32	17,323.00	60,929.77	0.00	35,584.75	0.00	1,621.26	1,441,246.54
0589	HEALTH SPA REGULATORY	320,180.78	550.00	183.53	0.00	0.00	0.00	82.85	320,464.40
0590	MISSOURI CASA	12,212.42	6,782.17	0.00	0.00	0.00	0.00	0.00	18,994.59
0591	STATE FORENSIC LABORATORY FUND	798,436.95	23,392.12	47,121.85	0.00	0.00	0.00	0.00	774,707.22
0592	SERVICE TO VICTIMS FUND	3,412,762.82	118,409.68	58,464.04	0.00	3,179.11	0.00	156.19	3,469,373.16
0593	MAJOR ECONOMIC CONVENTION FUND	121,391.05	158.76	0.00	0.00	0.00	0.00	0.00	121,549.81
0594	DNR PROTECTION - AIR POLL FEE	8,164,392.82	53,810.83	294,165.44	0.00	293,009.68	0.00	14,063.02	7,616,965.51
0600	MISSOURI JOB DEVELOPMENT	3,964,996.98	0.00	28,691.88	0.00	13,396.87	0.00	6,282.19	3,916,626.04
0601	CHILDRENS SERVICE COMM	2,529.16	4.43	0.00	0.00	0.00	0.00	0.00	2,533.59
0602	WATER AND WASTEWATER LOAN REV	449,966,069.07	582,895.21	3,292,013.38	0.00	0.00	0.00	0.00	447,256,950.90
0603	ATTORNEY GENERAL COURT COST FD	638,305.88	0.00	4,042.27	0.00	0.00	0.00	87.50	634,176.11
0605	MISSOURI BREEDERS FUND	69,436.79	123.51	0.00	0.00	0.00	0.00	0.00	69,560.30
0606	VET HEALTH AND CARE FUND	15,502,720.72	926,074.58	280,324.51	0.00	65,173.26	0.00	9,627.55	16,073,669.98
0607	PUBLIC SERVICE COMMISSION FUND	5,214,039.86	47,381.35	914,518.24	3,085.00	465,920.23	0.00	18,255.58	3,865,812.16
0609	CONSERVATION COMMISSION FUND	86,739,888.55	15,019,968.29	12,675,805.58	0.00	1,666,479.91	54.58	194,434.48	87,223,191.45
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,300,618.52	79,660,255.28	54,889,814.28	0.00	7,941,765.51	21,597.38	815,487.00	25,335,404.39
0613	PARKS-STATE SALES TAX	14,248,425.25	3,860,315.10	2,772,668.54	0.00	1,747,781.39	1,122.57	117,217.74	13,472,195.25
0614	SOIL-STATE SALES TAX	18,732,545.98	3,868,496.36	1,932,474.66	0.00	432,798.71	0.00	23,064.97	20,212,704.00
0615	APPLE MERCHANDISING	8,814.87	0.00	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	4,302,345.88	3,512,107.36	130,565,676.35	131,568,738.46	0.00	0.00	0.00	8,817,515.35
0618	HANDICAPPED CHILDRENS TRUST	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	220,751.55	52,194.31	0.00	0.00	0.00	0.00	0.00	272,945.86
0620	DOSS EDUCATIONAL IMPROVEMENT	290,674.94	637,936.36	466,241.41	0.00	258,118.88	320,962.12	4,162.81	521,050.32
0621*	BLIND PENSION FUND	9,851,744.73	183,993.72	2,908,293.03	0.00	0.00	49.50	0.00	7,127,494.92
0622	TORT VICTIMS COMPENSATION	425,009.77	0.00	0.00	0.00	0.00	0.00	0.00	425,009.77
0623	STATE SEMINARY MONEYS FUND	27,089.07	21,268.75	0.00	0.00	0.00	0.00	0.00	48,357.82
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	23,757.63	0.00	0.00	0.00	0.00	0.00	0.00	23,757.63
0627	BOARD OF ACCOUNTANCY	2,110,436.22	138,650.00	42,906.45	0.00	27,874.73	280.00	1,415.62	2,177,169.42
0629	BOARD OF PODIATRIC MEDICINE	49,444.46	20.00	1,680.00	0.00	4,803.43	0.00	29.25	42,951.78
0630	BOARD OF CHIROPRACTIC EXAMINER	702,027.61	2,485.00	2,144.58	0.00	7,957.26	0.00	84.46	694,326.31
0631	MERCHANDISING PRACTICES REVLV	20,349,450.88	27,245.97	165,952.31	0.00	78,882.14	0.00	9,471.21	20,122,391.19
0633	BD OF EMBALMERS & FUNERAL DIR	2,497,415.89	82,854.00	8,242.94	0.00	38,195.61	0.00	795.39	2,533,035.95
0634	BOARD OF REG FOR HEALING ARTS	8,980,827.26	15,897.00	172,192.97	2,725.00	108,918.08	0.00	9,432.27	8,708,905.94

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0635	BOARD OF NURSING	9,249,579.52	44,888.04	141,493.82	0.00	117,455.40	0.00	2,646.27	9,032,872.07
0636	BOARD OF OPTOMETRY FUND	349,256.85	605.00	149.86	0.00	9,854.14	0.00	26.24	339,831.61
0637	BOARD OF PHARMACY FUND	5,365,177.21	425,945.00	98,762.36	0.00	73,155.27	0.00	1,507.34	5,617,697.24
0638	MISSOURI REAL ESTATE COMM FD	5,643,417.43	65,930.00	75,404.91	0.00	75,285.09	0.00	1,957.25	5,556,700.18
0639	BOARD OF VETERINARY FUND	394,290.42	61,610.00	1,275.30	0.00	23,695.11	0.00	814.04	430,115.97
0644	STATE HIGHWAY DEPARTMENT FUND	6,152,114.77	17,411,016.11	18,561,122.44	50,244,467.79	42,511,723.99	0.00	864,694.39	11,870,057.85
0645	MILK INSPECTION FEES	744,219.09	99,595.39	45,193.09	0.00	14,029.22	0.00	3,321.94	781,270.23
0646	DEPT HEALTH DOCUMENT SERVICES	44,733.32	7,092.03	1,707.41	0.00	188.11	100.00	0.00	50,029.83
0647	GRAIN INSPECTION FEES	3,752,215.93	307,382.28	199,455.33	0.00	83,355.38	0.00	5,917.41	3,770,870.09
0648	ST AUDITORS REVOLVING TRUST FD	569,114.83	1,698.19	32,431.63	0.00	16,003.30	0.00	420.00	521,958.09
0649	WATER & WASTEWATER LOAN FUND	1,443,360.96	4,580,805.99	4,516,368.83	0.00	63,910.78	0.00	2,701.89	1,441,185.45
0651	EXCELLENCE IN EDUCATION FUND	3,416,883.53	183,697.31	181,148.01	0.00	28,429.80	8,867.46	5,713.02	3,394,157.47
0652	WORKERS COMPENSATION	22,218,940.43	2,050,434.30	792,214.52	0.00	371,151.76	0.00	59,179.79	23,046,828.66
0653	WORKERS COMP-SECOND INJURY FD	20,793,000.96	2,663,988.92	6,030,491.83	0.00	96,826.26	0.00	10,767.47	17,318,904.32
0654	ST ENVIRON IMPORVEMENT	11,355.09	40,000.00	39,408.59	0.00	7,995.17	0.00	821.04	3,130.29
0656	ENVIRONMENTAL RADIATION MONITR	74,603.01	12,446.20	2,704.36	0.00	1,348.38	0.00	1,238.44	81,758.03
0657	LOTTERY ENTERPRISE ACCT	5,451,351.11	7,021.84	4,270,573.24	5,000,000.00	335,134.15	0.00	59,867.45	5,792,798.11
0658	DEPT OF HEALTH DONATED	1,393,071.21	17,774.31	64,347.98	698.78	0.00	0.00	0.00	1,347,196.32
0659	RAILROADS EXPENSES	1,016,936.60	0.00	60,715.12	0.00	2,268.83	0.00	926.33	953,026.32
0660	GROUNDWATER PROTECTION	518,640.36	158,280.00	42,233.52	0.00	27,078.60	0.00	4,111.02	603,497.22
0662	PETROLEUM INSPECTION FEES	2,037,151.89	297,145.13	151,611.07	0.00	73,704.98	0.00	12,911.68	2,096,069.29
0663	MISSOURI DISASTER	25,949.08	2,768,806.17	2,755,148.80	0.00	11,173.96	0.00	3,396.63	25,035.86
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,638,493.99	0.00	29,989.22	0.00	15,566.67	0.00	345.87	1,592,592.23
0667	ENERGY SET ASIDE PROGRAM	21,216,022.88	797,701.35	278,731.92	0.00	30,245.32	0.00	1,124.70	21,703,622.29
0668	MISSOURI LAND SURVEY FUND	908,982.12	109,166.74	47,205.94	0.00	23,937.20	0.00	3,847.15	943,158.57
0670	LEGAL DEFENSE AND DEFENDER FD	685,433.60	23,899.46	107,385.79	28,995.97	6,182.11	0.00	0.00	624,761.13
0671	CRIMINAL RECORD SYSTEM	5,632,281.99	1,646,139.76	1,852,815.95	0.00	27,514.80	30,833.75	15,123.38	5,413,801.37
0672	COMMITTEE OF PROF COUNSELORS	777,649.78	9,000.00	0.00	0.00	20,941.61	150.00	0.00	765,858.17
0673	MOTOR FUEL TAX FUND	36,438,184.53	62,754,131.15	17,505,193.23	0.00	50,226,727.49	0.00	0.00	31,460,394.96
0674	HIGHWAY PATROL ACADEMY FUND	140,556.68	12,774.00	41,420.64	0.00	701.70	14,177.15	187.02	125,198.47
0675	STATE TRANSPORTATION FUND	5,087,996.50	430,725.94	190,483.41	0.00	748.59	0.00	79.93	5,327,410.51
0676	HAZARDOUS WASTE FUND	10,047,223.61	198,748.95	304,459.12	0.00	199,484.44	0.00	5,652.62	9,736,376.38
0677	MISSOURI DENTAL BOARD	2,468,906.35	5,790.00	28,129.40	0.00	23,002.07	0.00	506.41	2,423,058.47
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,937,798.80	19,340.00	44,929.14	0.00	27,557.62	0.00	2,530.62	2,882,121.42
0679	SAFE WATER DRINKING FUND	6,556,322.53	932,532.89	202,941.57	0.00	173,483.58	1,360.00	10,403.19	7,103,387.08
0680	MO OFFICE OF PROSECUTION SERV	331,793.23	31,607.98	19,199.04	0.00	9,047.61	150.00	444.15	334,860.41
0681	CRIME VICTIMS COMPENSATION FD	4,890,466.54	420,543.45	477,830.56	0.00	24,092.31	0.00	9,733.39	4,799,353.73
0682	STATE LOTTERY FUND	25,051,931.40	39,966,642.64	12,564,736.41	11,716.01	30,274,475.00	0.00	0.00	22,191,078.64
0683	MARKETING DEVELOPMENT FUND	189,381.24	300.95	2,483.18	0.00	0.00	0.00	792.00	186,407.01
0687	FAIR SHARE FUND	897,879.51	1,508,390.69	2,349.50	0.00	1,653,988.42	0.00	0.00	749,932.28
0688	SCHOOL DISTRICT TRUST FUND	62,541,446.86	71,447,002.15	73,895,258.81	0.00	625,000.00	0.00	36,459.66	59,431,730.54
0689	PROFESSIONAL REGISTRATION FEES	726,019.60	0.00	430,558.00	599,200.65	217,394.25	0.00	34,420.55	642,847.45
0692	STATE LEGAL EXPENSE FUND	62,820.77	0.00	311,910.65	415,212.73	0.00	0.00	0.00	166,122.85
0693	ATHLETIC	439,462.01	8,399.49	0.00	0.00	26,777.88	0.00	0.00	421,083.62
0694	CHILDRENS TRUST FUND	4,225,957.69	173,217.00	105,630.20	1,502.65	12,817.99	1,765.00	5,602.55	4,278,391.60

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**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0695	HWY PATROL MTR VEHICLE REV FD	12,238,337.92	717,988.34	8,069.75	0.00	0.00	16,443.99	0.00	12,964,700.50
0697	ABANDONED MINE RECLAMATION	569,148.87	937.99	0.00	0.00	0.00	0.00	0.00	570,086.86
0698	MERAMEC-ONONDAGA PARKS	1,016,758.01	1,785.74	3,593.42	0.00	0.00	0.00	0.00	1,014,950.33
0699	OIL & GAS REMEDIAL FUND	8,671.52	15.11	0.00	0.00	0.00	0.00	0.00	8,686.63
0700	AMERICAN CANCER SOCIETY	59.44	1.55	0.00	82.00	0.00	0.00	0.00	142.99
0701	STATE RETIREMENT CONTRIBUTIONS	6,665.66	0.00	33,868,564.29	33,866,939.81	0.00	0.00	0.00	5,041.18
0702	SOCIAL SECURITY CONTRIBUTIONS	99,665.17	0.00	12,641,338.53	12,640,200.38	0.00	0.00	0.00	98,527.02
0703	ALS LOU GEHRIG'S DISEASE	92.26	0.71	0.00	0.00	0.00	0.00	0.00	92.97
0704	AMERICAN LUNG ASSOC OF MO	76.69	0.05	0.00	0.00	0.00	0.00	0.00	76.74
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	3.95	0.33	0.00	100.00	0.00	0.00	0.00	104.28
0708	ARTHRITIS FOUNDATION	20.79	0.21	0.00	4.00	0.00	0.00	0.00	25.00
0709	NATIONAL MULTIPLE SCLEROSIS SO	59.82	0.60	0.00	35.95	0.00	0.00	0.00	96.37
0710	PROCEEDS SURPL PROPERTY SALES	129,154.78	164,475.33	2,047.00	0.00	146,654.98	100.00	0.00	145,028.13
0713	AMERICAN DIABETES ASSOCIATION	123.14	0.65	0.00	20.00	0.00	0.00	0.00	143.79
0714	AMERICAN HEART ASSOCIATION	87.37	0.75	0.00	0.00	0.00	0.00	0.00	88.12
0716	MARCH OF DIMES	124.59	0.82	0.00	10.00	0.00	0.00	0.00	135.41
0717	MO COMMUN COLL JOB RET TRG PRG	0.38	79,156.74	79,156.74	0.00	0.00	0.00	0.00	0.38
0718	CIRCUIT COURTS ESCROW FUND	111,356.66	1,472.45	56,188.03	41,105.59	0.00	0.00	847.83	96,898.84
0719	MISSOURI MILITARY FAMILY RELIE	202,721.67	351.60	0.00	890.10	0.00	0.00	0.00	203,963.37
0721	MO ELECTRICAL INDUSTRY LIC FUND	31,029.60	5,634.86	0.00	0.00	0.00	0.00	0.00	36,664.46
0724	LONG TERM SUPPORT UPL	0.00	2,483,600.00	2,483,600.00	0.00	0.00	0.00	0.00	0.00
0727	DYS CHILD BENEFITS FUND	74.84	0.36	0.00	0.00	0.00	0.00	0.00	75.20
0729	Prop. School Cert Fund	121,948.78	19,706.16	16,953.06	0.00	7,681.21	0.00	268.90	116,751.77
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0733	DRUG COURT RESOURCES	3,665,533.82	0.00	285,900.27	0.00	8,230.11	0.00	1.43	3,371,402.01
0739	JUVENILE JUSTICE FUND	1,203,958.00	129,539.84	0.00	0.00	0.00	0.00	0.00	1,333,497.84
0741	INVESTORS RESTITUTION FUND	3,222,932.21	5,958.65	7,562.49	0.00	0.00	0.00	0.00	3,221,328.37
0742	BRAIN INJURY FUND	876,705.59	38,024.12	41,571.33	0.00	0.00	0.00	0.00	873,158.38
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	915,506.56	71,863.00	40,164.23	0.00	21,428.57	2,408.00	406.88	927,777.88
0747	MISSOURI PET SPAY/NEUTER	7,729.61	0.00	1,271.75	0.00	0.00	0.00	0.00	6,457.86
0753*	DEBT OFFSET ESCROW FUND	4,264,166.42	8,871.36	445,093.57	868,861.86	35,592.11	0.00	0.00	4,661,213.96
0754	STORMWATER LOAN REVOLVING	9,205,586.91	12,453.67	0.00	0.00	0.00	0.00	0.00	9,218,040.58
0755	RURAL WATER AND SEWER LOAN REV	6,571,062.24	14,406.19	0.00	0.00	0.00	0.00	0.00	6,585,468.43
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	571,093.79	330,547.27	343,665.65	0.00	989.83	0.00	0.00	556,985.58
0758	HIGHWAY PATROL TRAFFIC RECORDS	186,771.48	14,260.41	10,162.50	0.00	276.08	0.00	457.48	190,135.83
0759	ANTITERRORISM	15,321.54	974.65	0.00	0.00	0.00	0.00	78.00	16,218.19
0765	MO CONSOLIDATED HC PLAN BENEFI	9,161.91	0.00	39,859,309.76	39,859,772.27	0.00	0.00	0.00	9,624.42
0766	STATE SUPP DOWNTOWN DEVELOPMN	52,236.70	0.00	3,196.79	0.00	2,054.78	0.00	22.85	46,962.28
0770	MO STATE ARCHIVES-ST LOUIS TST	2,526.06	4.42	0.00	0.00	0.00	0.00	0.00	2,530.48
0772	DNA PROFILING ANALYSIS	3,623,817.61	95,607.17	109,850.55	0.00	371.06	0.00	0.00	3,609,203.17
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	103.65	0.24	0.00	0.00	0.00	0.00	0.00	103.89
0774	ATHLETIC AGENT	2,849.25	0.00	0.00	0.00	598.98	0.00	0.00	2,250.27

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

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0775	DEP OF REVENUE SPECIALTY PLATE	4,975.68	0.00	0.00	0.00	0.00	0.00	0.00	4,975.68
0779	MISSOURI RX PLAN FUND	362,584.53	492.12	165,256.32	0.00	12,969.97	0.00	24.62	184,825.74
0780	PUTATIVE FATHER REGISTRY	188,945.35	11,581.00	5,705.42	0.00	4,239.92	0.00	0.00	190,581.01
0781	MISSOURI ASSISTIVE TECHNOLOGY	511,847.33	1,269.53	20,554.49	0.00	0.00	43,919.12	0.00	536,481.49
0782	JUSTICE ASSISTANCE GRANT PROGR	3,969,126.27	16,492.99	84,603.01	0.00	9,206.40	0.00	1,166.99	3,890,642.86
0783	ECON DEVELOP ADVANCEMENT FUND	3,403,331.29	847,365.25	213,306.02	0.00	3,274.79	0.00	206.49	4,033,909.24
0784	CLASSROOM TRUST FUND	5,466,317.72	0.00	25,704,496.22	44,380,824.00	0.00	0.00	23,195.46	24,119,450.04
0785	COSMETOLOGY AND BARBER EXAM	3,945,399.04	832,169.40	5,926.62	0.00	146,645.26	0.00	36,457.31	4,588,539.25
0787	MISSOURI WINE AND GRAPE FUND	597,191.80	134,010.69	114,611.84	0.00	13,673.47	0.00	1,537.55	601,379.63
0788	PART C INTERVENTION FUND	5,742,246.82	292,718.80	1,134,739.83	0.00	0.00	0.00	0.00	4,900,225.79
0791	ACCESS MO FINANCIAL ASSISTANCE	35,174,010.67	15,593.21	28,066,747.25	0.00	0.00	0.00	0.00	7,122,856.63
0793	HIGHWAY PATROL EXPENSE FUND	419.95	0.00	0.00	0.00	0.00	0.00	0.00	419.95
0794	ATTORNEY GENERAL TRUST FUND	634,577.51	196,996.80	196,462.62	0.00	0.00	0.00	0.00	635,111.69
0800	ARROW ROCK STATE HISTORIC SITE	29,707.20	51.80	0.00	0.00	0.00	0.00	0.00	29,759.00
0801	GEOLOGIC RESOURCES FUND	349,702.91	6,889.28	10,463.74	0.00	11,022.25	0.00	91.65	335,014.55
0802	BOARD OF P.I.EXAMINERS	68,608.22	2,820.00	0.00	0.00	12,694.44	0.00	0.00	58,733.78
0803	VETERINARY STUDENT LN PAYMENT	25.46	0.17	0.00	0.00	0.00	0.00	0.00	25.63
0804	MO EXPLOSIVES SAFETY ACT ADMIN	102,832.40	519.77	5,959.34	0.00	3,819.77	0.00	43.80	93,529.26
0810	FAMILY TRUST COMPANY FUND	7,175.44	12.50	0.00	0.00	0.00	0.00	0.00	7,187.94
0812	CONFEDERATE MEMORIAL PARK	184,506.67	321.68	0.00	0.00	0.00	0.00	0.00	184,828.35
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	6,061,538.90	8,040.34	0.00	0.00	0.00	0.00	0.00	6,069,579.24
0817	STATE PUBLIC SCHOOL FUND	28,219.95	1,170.00	0.00	0.00	0.00	0.00	0.00	29,389.95
0818	AH Comm Ed Due Process Hearing	99,943.84	181.67	4,308.50	0.00	1,993.54	14,481.65	108.46	108,196.66
0820	MARITAL AND FAMILY THERAPISTS	55,815.84	650.00	0.00	0.00	1,359.47	0.00	0.00	55,106.37
0821	FIRE EDUCATION FUND	109,706.33	997.95	0.00	0.00	0.00	0.00	0.00	110,704.28
0822	LIBRARY NETWORKING FUND	197,004.84	287.70	0.00	0.00	0.00	0.00	0.00	197,292.54
0823	BOLL WEEVIL SUPPRESS & ERADICAT	13,517.90	0.00	220.36	0.00	104.80	0.00	0.00	13,192.74
0824	ORGAN DONOR PROGRAM FUND	646,086.38	25,325.87	45,920.62	127.95	4,578.42	0.00	74.33	620,966.83
0826	CHILD LABOR ENFORCEMENT FUND	48,591.59	0.00	261.26	0.00	0.00	0.00	121.42	48,208.91
0828	INMATE INCARC REIMB ACT REVOLV	314,357.07	12,560.71	4,858.02	0.00	3,067.34	0.00	12,403.73	306,588.69
0829	SECT OF STATE INVESTOR ED FUND	4,021,463.53	11,437.16	59,739.76	0.00	19,801.89	0.00	126.35	3,953,232.69
0831	STATE COURT ADMIN REVOLVING	68,219.76	15,880.46	11,252.77	0.00	0.00	87.50	0.00	72,934.95
0833	RESPIRATORY CARE PRACTITIONERS	274,342.16	1,355.00	0.00	0.00	6,975.54	0.00	0.00	268,721.62
0834	CONC ANIMAL FEEDING OPERATION	528,618.87	921.67	0.00	0.00	0.00	0.00	0.00	529,540.54
0836	STATE DOCUMENT PRESERVATION	3,536.27	15.19	0.00	0.00	0.00	0.00	0.00	3,551.46
0840	ACADEMIC SCHOLARSHIP FUND	11,256,693.14	0.00	10,890,000.00	1,500,000.00	0.00	0.00	0.00	1,866,693.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,381,885.32	5,706.35	0.00	0.00	0.00	0.00	0.00	3,387,591.67
0842	CRIMINAL JUSTICE NETWORK	596,879.67	10,830.00	0.00	0.00	0.00	105,007.50	289,744.67	422,972.50
0844	MO OFFICE-PROSECUTION REVOL	86,059.05	14,462.31	9,939.98	0.00	4,680.14	0.00	324.04	85,577.20
0845	MO BOARD OF OCCUPATIONAL THER	285,373.51	2,005.00	0.00	0.00	9,142.86	0.00	0.00	278,235.65
0847	JUDICIARY EDUCATION AND TRAINI	824,811.47	0.00	61,887.32	0.00	14,654.33	0.00	457.67	747,812.15
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	3,710,695.21	3,710,695.21	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	202,435.59	21,826.27	9,005.00	0.00	0.00	0.00	226.24	215,030.62
0853	CORRECTIONAL SUBSTANCE ABUSE	189,349.59	1,735.49	777.68	0.00	0.00	0.00	560.10	189,747.30
0855	MO WINE MARKETING R&D	522.76	126.00	0.00	0.00	0.00	0.00	0.00	648.76

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0857	DIETITIAN	136,761.97	990.00	0.00	0.00	4,765.14	0.00	0.00	132,986.83
0859	EARLY CHILDHD DEV, EDUC & CARE	325,552.58	4,153.48	28,961.22	0.00	0.00	0.00	262.38	300,482.46
0860	CHARTER PUBLIC SCHOOL REVOLV	336,627.91	0.00	11,529.55	0.00	0.00	58,753.58	0.00	383,851.94
0863	ABANDONED FUNDS	30,737,101.01	2,544,832.86	4,062,704.20	0.00	32,656.70	0.00	3,933.21	29,182,639.76
0866	ENERGY FEDERAL	293,640.95	870,362.94	1,094,554.40	0.00	38,452.01	0.00	1,522.88	29,474.60
0867	Missouri Data Exchange	661,237.43	39,568.79	22,354.35	0.00	3,772.03	0.00	0.00	674,679.84
0872	STATE SEMINARY FUND	1,128,269.84	0.00	(492,777.29)	0.00	0.00	0.00	0.00	1,621,047.13
0873	SMITH ENDOWMENT TRUST	378,320.42	660.23	0.00	0.00	0.00	0.00	0.00	378,980.65
0877	INTERIOR DESIGN COUNCIL	26,575.37	50.00	0.00	0.00	595.26	0.00	0.00	26,030.11
0878	KID'S CHANCE SCHOLARSHIP	1,029,817.57	1,795.45	0.00	0.00	0.00	0.00	0.00	1,031,613.02
0880	GUARANTY AGENCY OPERATING	9,959,133.20	102,175.69	42,027.53	6,607,169.06	1,520,723.99	0.00	859.28	15,104,867.15
0881	FEDERAL STUDENT LOAN RESERVE	31,094,596.23	8,083,327.48	7,026,636.04	2,299.24	6,607,169.06	4,141.60	0.00	25,550,559.45
0882	ACUPUNCTURIST	50,023.72	200.00	0.00	0.00	1,248.14	0.00	0.00	48,975.58
0883	TATTOO	275,732.89	7,170.00	0.00	0.00	11,716.33	0.00	0.00	271,186.56
0884	MASSAGE THERAPY	876,062.07	9,050.00	0.00	0.00	36,919.60	0.00	0.00	848,192.47
0885	PREMIUM	1,549,391.85	1,083,832.59	834,508.94	0.00	0.00	0.00	0.00	1,798,715.50
0886	MO ALTERNATV FUEL VEHICLE LOAN	442.69	0.12	0.00	0.00	0.00	0.00	0.00	442.81
0887	MO PUBLIC BROADCAST CO SP	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	194,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,164,582.27	21,006.09	87,755.23	0.00	1,728.87	0.00	41.67	2,096,062.59
0892	BLINDNESS EDUC, SCRNG & TRTMNT	245,185.12	19,676.15	35,508.05	0.00	0.00	0.00	0.00	229,353.22
0893	MISSOURI LEAD ABATEMENT LOAN	102.38	0.18	0.00	0.00	0.00	0.00	0.00	102.56
0895	WORKERS MEMORIAL	102,557.20	178.32	0.00	142.00	0.00	0.00	0.00	102,877.52
0897	AGRIMISSOURI	225,940.10	1,316.78	15,204.42	0.00	0.00	75.60	0.00	212,128.06
0899	CHILDHOOD LEAD TESTING	45,872.93	2,980.50	44.93	99.00	0.00	0.00	0.00	48,907.50
0900	MISSOURI NATIONAL GUARD TRUST	3,447,178.75	6,499.22	71,503.14	276.95	36,416.05	0.00	332.98	3,345,702.75
0901	ICF/MR REIMBURSEMENT ALLOWANCE	2,785.54	106.86	0.00	0.00	0.00	0.00	0.00	2,892.40
0904	AGRICULTURAL DEVELOPMENT FUND	56,234.05	507.36	5,651.34	0.00	2,330.90	0.00	4.75	48,754.42
0905	ALTERNATIVE CARE TRUST FUND	3,848,720.52	470,467.33	1,119,353.37	0.00	0.00	0.00	0.00	3,199,834.48
0906	MINED LAND RECLAMATION FUND	1,168,655.93	32,481.52	31,147.07	0.00	23,661.33	0.00	2,440.79	1,143,888.26
0907	DOWNTOWN REVITALIZ PRESERVATN	128.55	4.63	0.00	0.00	0.00	0.00	0.00	133.18
0909	MANUFACTURED HOUS CONS RECOVERY	47,189.64	82.32	0.00	0.00	0.00	0.00	0.00	47,271.96
0910	STATE EMP VOLUNTARY LIFE INSUR	144,073.16	444.84	288,266.80	0.00	0.00	287,063.89	0.00	143,315.09
0911	BABLER MEMORIAL STATE PARK FD	823,131.72	20,275.71	4,737.68	0.00	3,549.63	0.00	0.00	835,120.12
0913	DEPUTY SHERIFF SALARY SUPPL	10,760,927.10	215,207.07	214,641.11	0.00	0.00	0.00	0.00	10,761,493.06
0917	REBUILD MISSOURI SCHOOLS FUND	3,253.51	4.25	0.00	0.00	0.00	0.00	0.00	3,257.76
0920	SCHOOL FOR BLIND TRUST	17,538.78	750,000.00	157,413.15	0.00	0.00	0.00	0.00	610,125.63
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	441,332.19	2,237.42	514.80	0.00	0.00	0.00	1,613.62	441,441.19
0926	MENTAL HEALTH INST GIFT TR FD	6,830,878.57	42,050.36	55,207.71	0.00	1,092.96	0.00	2,845.00	6,813,783.26
0928	SEC OF STATE - WOLFNER STATE LI	689,746.33	1,232.60	0.00	0.00	0.00	0.00	0.00	690,978.93
0930	DMH LOCAL TAX MATCHING FUND	1,163,690.09	858,962.08	579,585.30	0.00	0.00	0.00	0.00	1,443,066.87
0935	Energy Futures Fund	10,665,426.70	436,492.34	564.92	0.00	332.87	0.00	11.14	11,101,010.11
0937	Cig Fire Safe & Firefighter Pr	19,987.70	21,041.29	1,503.10	0.00	447.70	0.00	0.00	39,078.19
0939	LINE OF DUTY COMP E&E-0939	106.29	5.86	25,000.00	24,894.00	0.00	0.00	0.00	6.15

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0948	UNEMPLOYMENT COMPENSATION ADM	472,558.31	2,625,014.86	1,318,063.21	0.00	726,563.36	0.00	386,452.63	666,493.97
0949	SPECIAL EMPLOYMENT SECURITY FD	9,037,924.87	286,288.02	519,701.51	0.00	39,351.12	0.00	173,135.24	8,592,025.02
0950	CRIPPLED CHILDREN	82,263.96	3,300.34	0.00	0.00	0.00	0.00	0.00	85,564.30
0951	STATE FAIR TRUST FUND	2,936.07	1,405.77	0.00	0.00	0.00	0.00	0.00	4,341.84
0952	AVIATION TRUST FUND	9,737,673.04	328,749.27	1,061,061.46	0.00	2,876.65	0.00	627.13	9,001,857.07
0953	UNEMPLOYMENT AUTOMATION	486.97	70.28	0.00	0.00	0.00	0.00	0.00	557.25
0955	A+ SCHOOLS FUND	23,683,656.00	4,980.00	1,486,156.76	0.00	0.00	0.00	0.00	22,202,479.24
0958	AMBULANCE SERVICE REIMB ALLOW	5,405,779.11	2,000,002.48	1,754,451.60	603,552.00	604,673.50	0.00	0.00	5,650,208.49
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	56.90	0.89	0.00	168.00	0.00	0.00	0.00	225.79
0963	PANSY JOHNSON GARDENS TRUST	863,676.78	1,505.13	0.00	0.00	0.00	0.00	0.00	865,181.91
0970	AGRICULTURE PROTECTION FUND	3,149,269.31	528,874.36	496,561.10	0.00	246,412.70	208.04	20,873.32	2,914,504.59
0973	MINE INSPECTION	40,213.06	221.57	5,688.19	0.00	2,604.85	0.00	0.00	32,141.59
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	24,145.99	41.47	0.00	190.00	0.00	0.00	0.00	24,377.46
0980	REVOLING INFO TECH TRUST	8,874,094.12	187,798.41	6,910,697.93	0.00	384,822.19	7,100,874.28	66,362.65	8,800,884.04
0983	AP INCENTIVE	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
0984	TOBACCO CONTROL SPECIAL FUND	11,220.30	20.02	0.00	0.00	0.00	0.00	0.00	11,240.32
0985	PUPPY PROTECTION TRUST	37,351.32	65.11	0.00	0.00	0.00	0.00	0.00	37,416.43
0986	DEVELOP DISABILITIES WAIT LIST	9.31	0.19	0.00	0.00	9.50	0.00	0.00	0.00
0987	AMERICAN RED CROSS TRUST	0.77	0.01	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,078.75	62.90	0.00	0.00	0.00	0.00	0.00	34,141.65
0990	MEDICAID PROVIDER ENROLLMENT	1,079,958.14	27,542.00	20,469.81	0.00	0.00	0.00	1,708.15	1,085,322.18
0993	WORLD WAR I MEMORIAL TRUST FUND	109,048.68	14,067.89	0.00	0.00	0.00	0.00	0.00	123,116.57
0995	SHOW ME HEROES FUND	0.00	1,507.20	1,507.20	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	60,921.45	95.34	0.00	0.00	0.00	0.00	0.00	61,016.79
2292	FEDERAL STIMULUS-DSS	314,003.41	68,495.00	76,105.31	0.00	0.00	0.00	0.00	306,393.10
		4,021,732,399.76	2,531,052,353.64	2,347,992,177.52	672,411,589.72	672,411,589.72	17,866,922.54	18,321,059.05	4,204,338,439.37
9997	DOR WARRANT INTERCEPT	286.80	(286.80)	0.00	0.00	0.00	0.00	0.00	0.00
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							

\*SEE ATTACHED MEMO



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** October 1, 2019

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of September 30, 2019.

Manual warrants dated September 3, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 30, 2019. Manual warrants dated October 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2019. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

September 30, 2019

### Prior End of Month Totals

Fund Name	EOM Balance Per August 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II August	
General Revenue (#0101)	499,509,856.34	(1,581,848.00)	497,928,008.34
Temporary Assistance to Needy Families Fed (#0199)	2,707,977.45	(102,576.38)	2,605,401.07
Dept of Soc Serv Federal & Other (#0610)	9,300,618.52	(155,280.80)	9,145,337.72
Blind Pension Fund (#0621)	9,851,744.73	(13,620.00)	9,838,124.73
			-
		(1,853,325.18)	

### Current End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II September	
General Revenue (#0101)	597,505,285.67	(1,584,741.00)	595,920,544.67
Temporary Assistance to Needy Families Fed (#0199)	3,944,900.00	(1,937,107.52)	2,007,792.48
Dept of Soc Serv Federal & Other (#0610)	25,335,404.39	(56,229.31)	25,279,175.08
Blind Pension Fund (#0621)	7,127,494.92	(4,721.81)	7,122,773.11
Debt Offset Escrow Fund (#0753)	4,661,213.96	(226.00)	4,660,987.96
		(3,583,025.64)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,021,732,399.76	(1,853,325.18)	4,019,879,074.58
Receipts	2,531,052,353.64	0.00	2,531,052,353.64
Disbursements	(2,347,992,177.52)	(1,729,700.46)	(2,349,721,877.98)
Transfer-In	672,411,589.72	0.00	672,411,589.72
Transfer-Out	(672,411,589.72)	0.00	(672,411,589.72)
Interagency Billing - In	17,866,922.54	0.00	17,866,922.54
Interagency Billing - Out	(18,321,059.05)	0.00	(18,321,059.05)
Current Balance	4,204,338,439.37	(3,583,025.64)	4,200,755,413.73

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	645,530,099.20	798,388.88	0.00	2,192,652.67	2,192,410.00	0.00	0.00	646,328,730.75
0101*	GENERAL REVENUE	597,505,285.67	742,987,407.97	732,939,353.75	171,851,277.71	266,413,277.77	35,790.67	16,033,226.46	496,993,904.04
0104	VOCATIONAL REHABILITATION FED	907,690.28	14,502,769.96	9,750,092.09	95.00	1,624,876.51	0.00	56,062.22	3,979,524.42
0105	DEPT ELEM & SEC ED FED & OTHER	13,158,362.40	90,469,106.46	89,938,650.47	0.00	345,388.94	104,859.86	720,441.41	12,727,847.90
0106	WORK COMP LABOR STATS FUND	27,185.00	0.00	5,122.05	0.00	2,436.41	0.00	50.09	19,576.45
0108	UNCOMPENSATED CARE FUND	1,157,089.26	23,198,729.00	15,721,725.97	0.00	0.00	0.00	0.00	8,634,092.29
0109	MENTAL HEALTH-PSD	286,080.75	42.84	451,829.08	0.00	0.00	1,023,950.02	0.00	858,244.53
0112	ST PUBLIC DEFENDER FED & OTHER	78,315.60	0.00	824.91	0.00	0.00	0.00	0.00	77,490.69
0114	PHARMACY REBATE	1,666,509.83	34,987,456.83	16,023,383.52	0.00	628,864.98	0.00	24.62	20,001,693.54
0115	STATE AUDITOR FEDERAL	550,980.75	0.00	50,830.02	0.00	25,808.54	0.00	870.96	473,471.23
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	1,143,784.37	1,386.75	49,191.95	0.00	38,572.45	6.12	2,818.68	1,054,594.16
0118	DED COM DEV BLK GRT PASS THRGH	32,904.04	992,137.58	995,303.19	0.00	0.00	0.00	0.00	29,738.43
0120	THIRD PARTY LIABILITY COLLECT	3,185,635.26	1,331,669.77	1,813,243.08	0.00	151,215.52	92.77	24,171.71	2,528,767.49
0122	DEPT OF LABOR RELATIONS ADMIN	212,211.21	2,304.09	302,303.19	2,087,869.00	150,736.65	0.00	48,684.23	1,800,660.23
0123	DED COM DEV BLK GRT ADM	12,560.00	118,247.85	47,107.89	0.00	25,520.50	0.00	16,033.41	42,146.05
0124	FACILITIES MAINTENANCE RESERVE	84,464,406.46	1,562,708.04	2,623,852.20	16,000,000.00	0.00	0.00	860,214.32	98,543,047.98
0126	MULTIMODAL OPERATIONS FEDERAL	2,462,419.54	2,706,504.66	3,439,794.37	0.00	20,080.97	0.00	112.11	1,708,936.75
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	578,774.62	728.40	0.00	0.00	0.00	0.00	0.00	579,503.02
0130	DIVISION OF CORRECTIONS FED	176,211.00	156,937.00	163,064.97	0.00	75,655.93	520,997.62	2,882.11	612,542.61
0131	MARGUERITE ROSS BARNETT SCHOLR	146,860.87	1,794.00	3,156.00	0.00	0.00	0.00	0.00	145,498.87
0132	DEPARTMENT OF REVENUE FEDERAL	2,961,489.85	178,914.00	24,137.29	0.00	5,721.06	0.00	2,256.24	3,108,289.26
0133	DEPT OF AGRICULTURE FEDERAL	1,829,439.78	552,969.03	193,018.05	0.00	83,920.65	12.95	10,632.21	2,094,850.85
0134	UTILICARE STABILIZATION	27,822.34	35.04	0.00	0.00	0.00	0.00	0.00	27,857.38
0135	OFFICE OF ADMINISTRATION FED	1,262,613.80	266,565.88	12,200.15	0.00	6,160.55	0.00	0.00	1,510,818.98
0136	ATTORNEY GENERAL FED & OTHER	835,277.15	404,295.76	317,296.43	0.00	124,262.36	40,892.13	4,753.54	834,152.71
0137	SUPREME COURT FEDERAL & OTHER	2,113,085.38	431,756.84	512,471.92	0.00	118,508.14	0.00	11,946.75	1,901,915.41
0138	DED COUNCIL ARTS FED & OTHER	33,525.37	0.00	2,075.95	0.00	0.00	0.00	0.00	31,449.42
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	10,794,582.84	29,856,129.54	19,061,546.70	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,999,275.14	2,351,825.14	2,125,518.40	144.40	685,258.95	19,981.40	110,322.97	12,450,125.76
0142	FEDERAL REIMBURSEMENTS ALLWNCE	52,010,781.71	133,569,248.86	148,822,812.28	49,837,996.00	49,837,996.41	3,310,766.00	0.00	40,067,983.88
0143	DEPT OF HEALTH FEDERAL	22,911,333.36	79,096,257.39	73,446,321.61	97.85	2,354,935.45	45,181.22	165,424.82	26,086,187.94
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,311,104.46	7,526,704.10	7,600,223.88	2,550,805.00	2,550,808.11	0.00	0.00	4,237,581.57
0145	STATE EMERGENCY MANGEMENT	2,181,579.37	4,220,542.78	1,858,196.26	0.00	154,534.99	0.00	76,046.13	4,313,344.77
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	2,192,652.67	2,192,410.00	2,192,410.00	2,192,652.67	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	29,707,831.70	137,212,797.09	103,539,232.83	2,002,274.00	28,978,559.97	682.77	47,229.51	36,358,563.25
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	307,100.71	1,588,902.37	1,057,568.01	0.00	1,697.47	0.00	155,317.34	681,420.26
0152	DEPT PUBLIC SAFETY-FEDERAL	1,873,585.50	1,521,439.86	1,399,984.70	0.00	37,156.53	141,659.23	106,757.35	1,992,786.01
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	946.77	6,015,281.40	4,813,743.73	0.00	697,444.03	122,799.66	41,528.17	586,311.90
0157	ELECTION ADMIN IMPROVEMENT	17,949,019.28	22,757.91	275,433.40	2,446,000.00	7,251.75	0.00	5,314.16	20,129,777.88
0163	TITLE XIX-FEDERAL	145,300,037.57	237,750,697.72	323,164,334.43	0.00	0.00	194.29	104,859.86	59,781,735.29
0164	STATE TREASURER'S GEN OPERATIO	2,345,399.03	209,188.05	139,192.35	0.00	79,494.11	0.00	4,632.09	2,331,268.53

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**Office of Missouri State Treasurer  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTHE	6,979,855.83	7,188,620.26	2,805,155.78	90,000.00	401,324.59	4,308.71	3,301,094.70	7,755,209.73
0166	SECRETARY OF STATE-FEDERAL & OTH	16,818.68	26.45	0.00	0.00	0.00	0.00	0.00	16,845.13
0167	DIV FAMILY SERVICE DONATION FD	400.74	100.00	0.00	0.00	0.00	0.00	0.00	500.74
0169	CHILD SUPPORT ENFORCEMENT COLL	5,943,877.33	540,559.07	334,132.17	0.00	231,012.59	0.00	1,544.40	5,917,747.24
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	727,500.00	727,500.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	92,315.91	211.01	0.00	278,875.00	0.00	0.00	0.00	371,401.92
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	131,415.91	352,712.47	365,855.56	0.00	0.00	0.00	0.00	118,272.82
0186	DIV OF LABOR STANDARDS FEDERAL	59,429.23	135,017.71	102,925.22	0.00	24,930.01	0.00	3,537.52	63,054.19
0188	GOVERNORS COMM EMP HANDCAP FED	76,642.65	0.00	38,116.54	0.00	8,205.34	0.00	205.24	30,115.53
0189	FEDERAL AND OTHER	3,579.74	3,130.06	3,130.06	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNAT GENERAL FEDERAL	3,833,599.14	7,536,419.96	7,951,674.96	442.70	459,010.43	170,840.36	246,944.88	2,883,671.89
0191	DEPT L&I REL CRIME VICTIMS FED	19,645.21	210,116.19	229,761.40	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-MDI	16,190.48	117,012.37	122,488.56	0.00	0.00	0.00	0.00	10,714.29
0193	DPS-FED-HOMELAND SECURITY	25,483.68	495,755.59	416,701.04	0.00	17,720.09	0.00	20,392.25	66,425.89
0194	FEDERAL DRUG SEIZURE	1,428,928.86	29,302.58	64,804.60	0.00	0.00	0.00	32.00	1,393,394.84
0195	SECRETARY OF STATE-FEDERAL	267,223.72	363,558.66	446,821.14	0.00	11,956.36	0.00	3,999.62	168,005.26
0196	NURSING FACILITY FED REIM ALLW	11,955,957.12	30,281,145.03	29,856,505.81	14,904,456.00	14,904,456.00	0.00	0.00	12,380,596.34
0197	COMMUNITY SERV COMM-FED/OTHER	72,704.59	386,329.78	417,963.59	0.00	9,042.32	0.00	4,984.10	27,044.36
0198	POST CLOSURE FUND	425,622.91	535.96	2,950.00	0.00	0.00	0.00	0.00	423,208.87
0199*	TEMP ASSIT NEEDY FAM FEDERAL	3,944,900.00	21,078,622.04	19,638,407.17	0.00	1,282,519.21	1,050.00	38,247.08	4,065,398.58
0207	WPC BOND & INT SERIES A 2007	2,058,676.69	3,278.05	0.00	0.00	0.00	0.00	0.00	2,061,954.74
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,820,215.37	15,644.31	0.00	0.00	0.00	0.00	0.00	9,835,859.68
0210	FSB BOND & INT-SERIES A 2010	1,091,747.73	1,739.32	0.00	0.00	0.00	0.00	0.00	1,093,487.05
0211	SWC BOND & INT SERIES A 2010	1,824,055.87	2,905.86	0.00	0.00	0.00	0.00	0.00	1,826,961.73
0212	FSB BOND & INT-SERIS A 2012	3,191,338.69	13,039.97	0.00	0.00	0.00	0.00	0.00	3,204,378.66
0213	WPC BOND & INT-SERIES A 2012	37,235.03	1,087.44	0.00	0.00	0.00	0.00	0.00	38,322.47
0246	MOTORCYCLE SAFETY TRUST	100,410.52	17,351.79	0.00	0.00	711.00	0.00	0.00	117,051.31
0247	HEARING INSTRUMENT SPECIALIST	237,945.64	15,700.00	0.00	0.00	6,425.71	0.00	0.00	247,219.93
0248	SCHOOL DISTRICT BOND FUND	719,889.37	0.00	0.00	0.00	0.00	0.00	0.00	719,889.37
0249	COMPULSIVE GAMBLERS FUND	107,953.29	0.00	10,003.46	0.00	0.00	0.00	4.75	97,945.08
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	891,180.65	63,693.29	0.00	0.00	8,179.00	0.00	0.00	946,694.94
0255	TREASURER'S INFORMATION FUND	2,534.98	51.10	0.00	0.00	0.00	0.00	0.00	2,586.08
0256	STATE COM OF INTERPRETERS	103,729.27	435.00	0.00	0.00	4,082.03	0.00	0.00	100,082.24
0257	ELEVATOR SAFTEY	463,993.39	54,494.38	29,064.76	0.00	33,040.78	486.10	1,665.55	455,202.78
0261	RESIDENTIAL MORTGAGE LICENSING	2,198,106.31	51,442.23	0.00	0.00	3,891.00	0.00	0.00	2,245,657.54
0262	MO ARTS COUNCIL	1,131,538.88	1,685.04	59,218.03	1,169,844.00	25,709.83	0.00	436.79	2,217,703.27
0263	BOARD OF GEOLOGIST REGISTRATIO	147,266.16	480.00	0.00	0.00	2,698.91	0.00	0.00	145,047.25
0264	COMM FOR DEAF CERT OF INTERPRE	37,665.57	21,417.80	15,854.20	0.00	346.91	90.00	2,917.46	40,054.80
0266	SEC OF ST TECHNOLOGY TRUST	4,717,204.32	230,450.23	258,961.07	0.00	16,279.59	40.00	2,114.67	4,670,339.22
0267	MO AIR EMISSION REDUCTION	2,551,845.79	185,443.40	77,696.08	0.00	78,619.16	0.00	2,208.07	2,578,765.88

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MISSOURI STATE TREASURER

October 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0268	VW ENV TRUST FUND	315,173.03	0.00	182,200.75	0.00	1,978.79	0.00	273.53	130,719.96
0269	MO NAT'L GUARD TRAINING SITE	75,857.13	13,299.02	3,179.52	0.00	1,485.08	13,532.00	0.00	98,023.55
0270	STATEWIDE COURT AUTOMATION FD	2,787,616.09	309,576.38	150,971.80	0.00	67,708.35	0.00	1,411.56	2,877,100.76
0271	NURSING FAC QUALITY OF CARE	7,030,943.44	354,207.70	80,853.97	0.00	35,575.13	0.00	10,810.65	7,257,911.39
0274	DIVISION OF TOURISM SUPPL REV	4,714,693.33	559.85	950,926.38	3,979,779.00	84,453.66	0.00	9,653.75	7,649,998.39
0275	HEALTH INITIATIVES	5,431,597.95	3,256,810.11	3,346,764.14	0.00	340,601.15	(59.15)	4,275.67	4,996,707.95
0276	HEALTH ACCESS INCENTIVE	315,496.17	110,264.45	7,166.61	63,169.00	4,292.50	0.00	14.89	477,455.62
0279	SCHOOL BUILDING REVOLVING	339,671.07	139,648.41	0.00	0.00	339,671.07	0.00	0.00	139,648.41
0281	PEACE OFFICERS STNDRD-TRNING	990,061.97	60,848.46	766,617.19	0.00	2,032.00	0.00	0.00	282,261.24
0284	INDEPENDENT LIVING CENTER	63,190.97	17,356.79	60,000.00	0.00	709.00	0.00	0.00	19,838.76
0285	GAMING PROCEEDS FOR EDUCATION	9,012,321.25	29,324,289.99	0.00	0.00	20,452,762.88	0.00	0.00	17,883,848.36
0286	GAMING COMMISSION	6,537,110.75	4,619,780.49	1,942,857.73	928.15	5,426,903.41	40.96	99,111.18	3,688,988.03
0287	OUTSTANDING SCHOOLS TRUST	8,432.32	6,908.43	50,609,000.00	50,600,000.00	0.00	0.00	0.00	6,340.75
0288	MENTAL HEALTH EARNINGS	3,647,162.93	391,824.47	562,979.59	0.00	29,657.55	0.00	0.00	3,446,350.26
0289	BINGO PROCEEDS FOR EDUCATION	404,439.53	141,420.38	0.00	0.00	0.00	0.00	0.00	545,859.91
0290	GRADE CROSSING SAFETY ACCOUNT	3,001,659.69	126,902.75	221,597.23	0.00	3,512.00	0.00	0.00	2,903,453.21
0291	LOTTERY PROCEEDS	25,169,455.06	0.00	13,961,159.17	24,526,256.00	0.00	0.00	0.00	35,734,551.89
0292	ANIMAL HEALTH LABORATORY FEES	238,225.18	37,474.59	79,327.60	0.00	3,832.78	1,464.00	217.20	193,786.19
0293	MAMMOGRAPHY FUND	197,942.18	62,550.01	2,901.77	0.00	2,082.44	0.00	0.02	255,507.96
0295	ANIMAL CARE RESERVE	547,050.43	823.81	55,348.23	0.00	22,416.69	0.00	3,189.97	466,919.35
0296	DIV AGING EDERLY HOME TRUST	46,701.33	1,250.00	16,756.00	0.00	0.00	0.00	731.36	30,463.97
0297	HIGHWAY PATROL INSPECTIONS	2,980,736.62	82,803.50	33,125.25	0.00	3,777.32	0.00	26,250.67	3,000,386.88
0298	MISSOURI PUBLIC HEALTH SERVICE	4,008,403.82	513,634.83	692,593.13	0.00	109,903.63	4,292.50	50,286.18	3,673,548.21
0299	LIVESTOCK BRAND	1,534.59	745.00	0.00	0.00	82.00	0.00	132.76	2,064.83
0304	VETERANS COMMISSION CAP IMP TRUST	34,789,526.75	119,329.16	1,219,301.80	0.00	3,290,593.75	0.00	29,887.82	30,369,072.54
0307	BPB A 2018 - STATE FACILITIES	5,404,115.96	10,011.06	1,116,711.83	0.00	0.00	0.00	0.00	4,297,415.19
0308	BPB A 2018 - CAPITOL	32,043,149.60	50,867.24	0.00	0.00	0.00	0.00	0.00	32,094,016.84
0319	STATE ROAD BOND FUND	90,458,228.90	17,335,457.58	39,198,881.77	0.00	0.00	0.00	0.00	68,594,804.71
0320	STATE ROAD FUND	737,767,120.38	123,422,492.18	179,690,010.03	60,888,426.54	1,366,598.31	1,057,928.19	534,351.70	741,545,007.25
0362	BPB A 2016 - CAPITOL	3,928,766.34	11,734.95	548,536.52	0.00	0.00	0.00	0.00	3,391,964.77
0366	BPB A 2017 - EDUCATION	2,169,282.41	5,230.99	11,478.23	0.00	0.00	0.00	0.00	2,163,035.17
0390	MDFB BOND PROCEEDS FUND	6,175,743.82	13,353.14	1,185,037.76	0.00	0.00	0.00	0.00	5,004,059.20
0393	FULTON ST HOSP SER 2016 BOND	6,230,287.79	13,716.56	119,142.56	0.00	0.00	0.00	0.00	6,124,861.79
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,556,415.92	20,693.65	0.00	0.00	0.00	0.00	0.00	12,577,109.57
0400	MISSOURI STATE WATER PATROL	1,085,026.96	2,166.32	273,515.88	0.00	16,954.99	0.00	0.00	796,722.41
0405	INMATE CANTEEN FUND	8,877,105.72	2,426,027.58	2,210,890.94	2,604.90	181,292.41	0.00	67,813.07	8,845,741.78
0406	COMMODITY COUNCIL MERCHANISING	28,029.63	7,774.00	3,332.26	0.00	1,920.72	0.00	3,725.63	26,825.02
0407	FEDERAL SURPLUS PROPERTY FUND	1,999,756.96	73,673.88	72,773.33	12,025.55	117,247.37	117,915.50	2,165.49	2,011,185.70
0408	SINGLE-PURP ANIMAL FAC LOAN PR	51,700.22	376.00	7,355.59	0.00	3,688.09	0.00	151.27	40,881.27
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,252,475.91	454,904.61	284,450.44	0.00	16,553.34	19,307.15	15,603.08	1,410,080.81
0411	PROD UTIL/BUS DEVELOP GUARANTE	13,169.89	14.93	0.00	0.00	0.00	0.00	0.00	13,184.82
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,029.86	5.42	0.00	0.00	0.00	0.00	0.00	5,035.28

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0415	STATE PARKS EARNINGS FUND	20,383,438.44	879,590.21	962,539.87	25,793.57	129,387.63	26,422.56	127,226.04	20,096,091.24
0420	DHE OUT-OF-STATE PROGRAM FUND	10,367.79	500.00	0.00	0.00	70.00	0.00	0.00	10,797.79
0422	GROUND EMERGENCY MED TRANSPORT	1,927,831.34	0.00	3,250.34	0.00	2,081.81	0.00	0.00	1,922,499.19
0423	COMPUTER SCI EDUCATION FUND	109,355.28	113.62	0.00	0.00	0.00	0.00	0.00	109,468.90
0425	NATURAL RESOURCES REVOLVING SE	1,594,023.75	2,127.45	185,843.05	15,800.00	3,342.09	344,877.71	26,957.00	1,740,686.77
0426	Agri Land Survey Revolving Ser	655,708.91	12,529.60	12,750.97	0.00	8,425.13	301.00	1,784.51	645,578.90
0430	HISTORIC PRESERVATION REVOLVIN	1,393,087.79	1,784.06	17,538.95	0.00	11,264.20	0.00	2,321.60	1,363,747.10
0435	HABILITATION CENTER ROOM & BOARD	513,446.30	223,912.80	147,184.02	0.00	7,255.00	0.00	29,061.43	553,858.65
0438	MLK JR ST CELEBRATION COMM FUND	35.60	0.03	0.00	0.00	0.00	0.00	0.00	35.63
0460	MISSOURI VETERANS HOME FUND	4,686,327.40	5,210,742.82	6,719,613.95	3,000,611.09	4,659,204.02	38.46	97,866.28	1,421,035.52
0471	BLUE BOOK PRINTING	38,605.35	101.00	6.02	0.00	0.00	43.00	0.00	38,743.33
0488	FAST TRACK WORKFORCE INCENTIVE	5,822,809.60	4,160.80	0.00	0.00	0.00	0.00	0.00	5,826,970.40
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	40.42	2.05	0.00	0.00	0.00	0.00	0.00	42.47
0500	DNR COST ALLOCATION	741,951.33	28,351.00	683,631.30	1,107,733.00	294,920.06	0.00	66,877.47	832,606.50
0501	STATE FACILITY MAINT AND OPRAT	2,652,061.01	10,644.41	4,297,542.57	769.50	1,584,173.86	4,674,564.75	155,943.64	1,300,379.60
0503	DIFP Administrative	50,270.81	2.43	32,261.17	63,788.34	15,393.86	0.00	10,102.26	56,304.29
0505	OFFICE OF ADM REVOLV TRUST FD	6,345,100.36	311,049.00	1,454,043.40	62,043.40	179,575.18	1,296,249.73	30,886.48	6,349,937.43
0510	WORKING CAPITAL REVOLVING FD	12,623,054.94	1,047,144.87	2,287,825.01	1,572.25	478,025.57	1,560,876.69	25,115.17	12,441,683.00
0515	CENTRAL CHECK MAILING SERV REV	13,964.19	0.00	11,226.26	0.00	878.94	3,659.38	0.00	5,518.37
0520	HOUSE OF REPRESENTATIVE REVOLV	4,121.23	1,992.60	0.00	0.00	0.00	1,088.64	0.00	7,202.47
0525	SUPREME CRT PUBLICATIONS REV	102,881.59	14,273.08	106.76	0.00	0.00	0.00	40.72	117,007.19
0530	ADJUTANT GENERAL REVOLVING FD	19,926.96	1,250.00	0.00	0.00	0.00	0.00	0.00	21,176.96
0535	SENATE REVOLVING	4,880.24	2,197.67	0.00	860.70	0.00	200.00	0.00	8,138.61
0537	QUALITY IMPROVEMENT REVOLVING	27,389.68	0.00	143.64	0.00	54.00	0.00	0.00	27,192.04
0540	INMATE REVOLVING FUND	3,129,918.30	696,926.23	1,124,799.36	0.00	15,446.00	0.00	60,410.38	2,626,188.79
0543	OIL AND GAS RESOURCES FUND	193,893.36	7,464.15	0.00	0.00	196.00	0.00	0.00	201,161.51
0544	DIV ALCOHOL & TOBACCO CTRL	6,853,080.42	32,098.45	153,497.84	0.00	74,718.24	0.00	8,150.72	6,648,812.07
0545	DEPT SOCIAL SEVICES ADM TRUST	43,090.30	1,195.48	108,098.49	0.00	0.00	90,009.94	10,643.40	15,553.83
0546	STATUTORY REVISION	259,426.65	100.00	34.55	0.00	244.00	0.00	0.00	259,248.10
0547	DED ADMINISTRATIVE	186,656.05	43,538.99	51,263.29	18,958.29	24,687.75	20,958.18	6,028.42	188,132.05
0548	DIVISION OF CREDIT UNIONS	729,538.17	15,102.23	88,009.96	0.00	45,894.81	0.00	2,952.16	607,783.47
0549	DIV SAVINGS & LOAN SUPERVISION	21,460.81	28.45	0.00	0.00	85.00	0.00	0.00	21,404.26
0550	DIVISION OF FINANCE	3,732,680.74	20,945.03	663,936.60	0.00	333,979.39	0.00	9,897.26	2,745,812.52
0552	INSURANCE EXAMINERS	747,396.76	412,872.99	203,681.44	0.00	110,510.93	0.00	2,856.86	843,220.52
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,333,090.63	499,201.22	15,345.65	0.00	13,813.63	0.00	159.33	3,802,973.24
0559	DEAF RELAY SERVICE	2,533,168.99	59,768.63	77,921.07	0.00	11,966.43	0.00	96.75	2,502,953.37
0561	REAL ESTATE APPRAISERS FUND	1,185,792.20	5,495.00	0.00	0.00	17,882.56	0.00	0.00	1,173,404.64
0562	ENDOWED CARE CEMETERY AUDIT	274,367.32	7,294.31	(4.67)	0.00	3,970.72	224.00	0.00	277,919.58
0563	MO COMM COLLEGE JOB TRAINING	0.00	305,044.00	305,044.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,111,403.87	9,876.15	14,927.20	233.04	2,851.00	0.00	0.00	1,103,734.86
0566	DEPT OF INSURANCE DEDICATED	4,107,359.21	1,428,721.90	832,770.73	0.00	436,716.35	0.00	20,970.14	4,245,623.89
0567	INTERNATIONAL TRADE SHOW	30,223.13	0.00	7,875.36	0.00	0.00	0.00	0.00	22,347.77
0568	WATER POLL PERMIT FEE SUBACCNT	40,725,953.82	900,207.22	841,328.70	0.00	365,555.36	13,934.75	55,377.22	40,377,834.51
0569	SCRAP TIRE SUBACCOUNT	4,475,947.69	197,773.00	181,066.62	0.00	42,047.25	0.00	1,649.46	4,448,957.36

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
October, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0570	SOLID WASTE MANAGEMENT	14,033,810.74	1,838,801.60	669,937.25	0.00	201,904.55	0.00	6,376.90	14,994,393.64
0574	CLINICAL SOCIAL WORKERS	488,193.59	30,392.00	0.00	0.00	28,956.32	0.00	0.00	489,629.27
0575	METALLILOC MINERAL WASTE MANAGE	223,389.88	281.84	1,003.49	0.00	2,523.02	0.00	252.05	219,893.16
0577	LOCAL RECORDS PRESERVATION	2,930,705.79	22,130.37	59,172.84	0.00	25,251.34	0.00	288.56	2,868,123.42
0578	SPINAL CORD INJURY	1,692,119.82	34,863.14	0.00	0.00	1,423.00	0.00	0.00	1,725,559.96
0579	VETERANS TRUST	473,785.47	1,348.46	3,492.82	0.00	0.00	0.00	310.15	471,330.96
0580	ST COMMITTEE OF PSYCHOLOGISTS	553,684.79	54,650.00	0.00	0.00	21,820.73	0.00	0.00	586,514.06
0582	MANUFACTURED HOUSING	262,201.79	32,112.85	54,295.64	0.00	14,311.40	0.00	1,321.84	224,385.76
0584	ABESTO FEE SUBACCOUNT	408,245.51	50,982.74	28,033.77	0.00	24,835.04	0.00	659.35	405,700.09
0585	PETROLEUM STORAGE TANK INS	38,404,541.13	1,559,060.41	1,157,734.11	0.00	91,079.66	0.00	4,059.94	38,710,727.83
0586	UNDERGRND STORAGE TANK REG PRG	266,940.72	39,370.38	6,130.24	0.00	6,580.56	225.00	148.01	293,677.29
0587	CHEMICAL EMERGENCY PREPARDNESS	621,329.06	1,789.95	42,306.31	0.00	7,382.60	0.00	671.82	572,758.28
0588	MOTOR VEHICLE COMMISSION	1,441,246.54	12,857.50	61,265.27	0.00	40,020.32	0.00	1,179.77	1,351,638.68
0589	HEALTH SPA REGULATORY	320,464.40	1,450.00	337.13	0.00	39.00	0.00	40.33	321,497.94
0590	MISSOURI CASA	18,994.59	5,209.42	0.00	0.00	189.00	0.00	0.00	24,015.01
0591	STATE FORENSIC LABORATORY FUND	774,707.22	21,848.87	118,377.86	0.00	1,534.00	0.00	0.00	676,644.23
0592	SERVICE TO VICTIMS FUND	3,469,373.16	229,589.02	86,541.56	0.00	8,539.37	0.00	86.75	3,603,794.50
0593	MAJOR ECONOMIC CONVENTION FUND	121,549.81	168.14	0.00	121,250.00	0.00	0.00	0.00	242,967.95
0594	DNR PROTECTION - AIR POLL FEE	7,616,965.51	76,061.42	371,519.15	0.00	293,203.36	0.00	27,513.32	7,000,791.10
0600	MISSOURI JOB DEVELOPMENT	3,916,626.04	0.00	498,328.75	3,613,637.00	12,683.27	0.00	2,428.01	7,016,823.01
0601	CHILDRENS SERVICE COMM	2,533.59	3.19	0.00	0.00	0.00	0.00	0.00	2,536.78
0602	WATER AND WASTEWATER LOAN REV	447,256,950.90	699,542.98	2,792,780.31	0.00	0.00	0.00	0.00	445,163,713.57
0603	ATTORNEY GENERAL COURT COST FD	634,176.11	2.00	6,799.54	41,400.00	0.00	0.00	119.00	668,659.57
0605	MISSOURI BREEDERS FUND	69,560.30	88.65	0.00	0.00	0.00	0.00	0.00	69,648.95
0606	VET HEALTH AND CARE FUND	16,073,669.98	612,538.46	199,761.30	0.00	73,536.19	0.00	6,748.01	16,406,162.94
0607	PUBLIC SERVICE COMMISSION FUND	3,865,812.16	4,091,380.70	1,075,927.19	0.00	530,614.99	0.00	23,994.86	6,326,655.82
0609	CONSERVATION COMMISSION FUND	87,223,191.45	15,899,613.38	15,241,972.76	0.00	1,641,552.42	129,068.33	64,913.16	86,303,434.82
0610*	DEPT OF SOC SERV FEDERAL & OTH	25,335,404.39	19,361,549.18	30,596,562.72	0.00	3,881,409.54	796,153.93	800,046.34	10,215,088.90
0613	PARKS-STATE SALES TAX	13,472,195.25	3,931,438.64	2,688,734.42	0.00	1,836,167.26	18,261.23	178,488.13	12,718,505.31
0614	SOIL-STATE SALES TAX	20,212,704.00	3,874,208.81	5,502,244.06	0.00	107,241.48	0.00	78,561.44	18,398,865.83
0615	APPLE MERCHANDISING	8,814.87	0.00	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	8,817,515.35	3,384,850.61	10,855,000.00	1,509,807.35	0.00	0.00	0.00	2,857,173.31
0618	HANDICAPPED CHILDRENS TRUST	21,900.00	26,000.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	272,945.86	66,568.13	0.00	0.00	1,984.00	0.00	0.00	337,529.99
0620	DOSS EDUCATIONAL IMPROVEMENT	521,050.32	(629,937.87)	71,821.91	0.00	99,160.85	333,841.72	19,424.09	34,547.32
0621	BLIND PENSION FUND	7,127,494.92	121,795.29	2,805,856.09	0.00	0.00	60.00	0.00	4,443,494.12
0622	TORT VICTIMS COMPENSATION	425,009.77	987.19	0.00	0.00	1,625.00	0.00	0.00	424,371.96
0623	STATE SEMINARY MONEYS FUND	48,357.82	0.00	0.00	0.00	0.00	0.00	0.00	48,357.82
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	23,757.63	0.00	0.00	0.00	0.00	0.00	0.00	23,757.63
0627	BOARD OF ACCOUNTANCY	2,177,169.42	94,011.25	42,781.79	0.00	33,543.09	400.00	2,940.14	2,192,315.65
0629	BOARD OF PODIATRIC MEDICINE	42,951.78	110.00	7.66	0.00	4,581.99	0.00	168.49	38,303.64
0630	BOARD OF CHIROPRACTIC EXAMINER	694,326.31	1,930.00	6,023.31	0.00	10,593.69	0.00	195.58	679,443.73
0631	MERCHANDISING PRACTICES REVLV	20,122,391.19	15,591.89	180,142.70	0.00	80,755.13	0.00	5,135.00	19,871,950.25
0633	BD OF EMBALMERS & FUNERAL DIR	2,533,035.95	412,428.00	7,070.68	0.00	49,820.97	0.00	2,116.70	2,886,455.60

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0634	BOARD OF REG FOR HEALING ARTS	8,708,905.94	16,309.00	185,782.48	0.00	132,714.29	0.00	23,450.32	8,383,267.85
0635	BOARD OF NURSING	9,032,872.07	50,117.35	129,663.41	0.00	154,707.13	0.00	4,910.50	8,793,708.38
0636	BOARD OF OPTOMETRY FUND	339,831.61	1,045.00	121.16	0.00	9,140.20	0.00	89.27	331,525.98
0637	BOARD OF PHARMACY FUND	5,617,697.24	476,519.13	129,747.91	0.00	77,710.11	0.00	9,945.63	5,876,812.72
0638	MISSOURI REAL ESTATE COMM FD	5,556,700.18	67,172.80	82,427.89	0.00	81,156.32	0.00	6,056.35	5,454,232.42
0639	BOARD OF VETERINARY FUND	430,115.97	61,220.00	1,189.13	0.00	20,111.06	0.00	1,742.13	468,293.65
0644	STATE HIGHWAY DEPARTMENT FUND	11,870,057.85	13,985,073.08	21,930,452.81	48,430,364.31	41,974,798.64	0.00	1,131,057.98	9,249,185.81
0645	MILK INSPECTION FEES	781,270.23	102,395.31	50,650.28	0.00	16,869.61	0.00	2,191.71	813,953.94
0646	DEPT HEALTH DOCUMENT SERVICES	50,029.83	5,044.73	976.65	0.00	631.92	100.00	0.00	53,565.99
0647	GRAIN INSPECTION FEES	3,770,870.09	261,810.71	192,417.26	0.00	94,284.64	0.00	6,329.26	3,739,649.64
0648	ST AUDITORS REVOLVING TRUST FD	521,958.09	232,746.62	32,297.66	0.00	16,464.35	0.00	326.95	705,615.75
0649	WATER & WASTEWATER LOAN FUND	1,441,185.45	189,071.78	124,677.44	0.00	59,108.83	0.00	2,090.94	1,444,380.02
0650	TOURISM MARKETING	0.00	6,726.72	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,394,157.47	126,363.56	127,108.07	0.00	33,773.66	30,399.12	1,914.83	3,388,123.59
0652	WORKERS COMPENSATION	23,046,828.66	472,002.60	867,101.64	2,525.00	940,434.14	0.00	7,421.41	21,706,399.07
0653	WORKERS COMP-SECOND INJURY FD	17,318,904.32	19,360,035.17	5,981,258.61	0.00	360,027.50	556,234.61	3,674.28	30,890,213.71
0654	ST ENVIRON IMPORVEMENT	3,130.29	45,000.00	31,034.41	0.00	8,040.55	0.00	897.70	8,157.63
0656	ENVIRONMENTAL RADIATION MONITR	81,758.03	4,582.92	2,817.94	0.00	1,833.65	0.00	10.20	81,679.16
0657	LOTTERY ENTERPRISE ACCT	5,792,798.11	5,445.15	5,129,507.75	5,000,000.00	336,810.66	0.00	11,600.93	5,320,323.92
0658	DEPT OF HEALTH DONATED	1,347,196.32	614,563.45	15,271.16	0.00	0.00	0.00	0.00	1,946,488.61
0659	RAILROADS EXPENSES	953,026.32	191,808.13	60,719.84	0.00	31,432.25	0.00	945.84	1,051,736.52
0660	GROUNDWATER PROTECTION	603,497.22	95,820.00	41,545.32	0.00	26,962.30	0.00	4,167.78	626,641.82
0662	PETROLEUM INSPECTION FEES	2,096,069.29	327,724.47	149,098.35	0.00	81,569.57	0.00	18,047.96	2,175,077.88
0663	MISSOURI DISASTER	25,035.86	6,004,028.59	5,703,423.17	0.00	12,764.95	0.00	259,378.26	53,498.07
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,592,592.23	10,000.00	37,449.98	17,250.00	20,175.60	0.00	175.80	1,562,040.85
0667	ENERGY SET ASIDE PROGRAM	21,703,622.29	321,087.60	51,501.83	0.00	27,782.34	0.00	1,413.90	21,944,011.82
0668	MISSOURI LAND SURVEY FUND	943,158.57	23,272.36	47,720.95	0.00	26,792.88	0.00	3,847.08	888,070.02
0670	LEGAL DEFENSE AND DEFENDER FD	624,761.13	35,828.65	57,324.60	219,157.14	7,507.09	0.00	0.00	814,915.23
0671	CRIMINAL RECORD SYSTEM	5,413,801.37	1,268,876.50	918,954.79	0.00	27,716.48	27,990.47	8,696.31	5,755,300.76
0672	COMMITTEE OF PROF COUNSELORS	765,858.17	10,025.00	0.00	0.00	25,383.60	0.00	0.00	750,499.57
0673	MOTOR FUEL TAX FUND	31,460,394.96	65,502,433.22	16,746,174.07	0.00	48,419,735.15	0.00	0.00	31,796,918.96
0674	HIGHWAY PATROL ACADEMY FUND	125,198.47	25,759.00	55,306.62	0.00	1,038.26	10,686.31	153.63	105,145.27
0675	STATE TRANSPORTATION FUND	5,327,410.51	458,347.35	85,078.29	0.00	6,843.79	0.00	82.65	5,693,753.13
0676	HAZARDOUS WASTE FUND	9,736,376.38	686,612.90	322,192.30	4,878.89	201,536.68	0.00	9,239.33	9,894,899.86
0677	MISSOURI DENTAL BOARD	2,423,058.47	7,485.00	24,564.27	0.00	19,406.98	0.00	674.93	2,385,897.29
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,882,121.42	171,958.00	44,994.58	0.00	33,735.88	0.00	3,643.89	2,971,705.07
0679	SAFE WATER DRINKING FUND	7,103,387.08	955,627.42	292,565.81	0.00	174,757.47	90.00	139,147.56	7,452,633.66
0680	MO OFFICE OF PROSECUTION SERV	334,860.41	72,376.34	124,994.02	0.00	10,755.18	0.00	322.55	271,165.00
0681	CRIME VICTIMS COMPENSATION FD	4,799,353.73	403,975.03	431,188.88	0.00	35,083.54	0.00	14,504.02	4,722,552.32
0682	STATE LOTTERY FUND	22,191,078.64	43,057,379.15	16,823,065.26	2,189.77	29,526,256.00	0.00	0.00	18,901,326.30
0683	MARKETING DEVELOPMENT FUND	186,407.01	168.42	9,022.63	0.00	89.00	0.00	0.00	177,463.80
0687	FAIR SHARE FUND	749,932.28	1,475,157.42	0.00	0.00	1,170,136.28	0.00	0.00	1,054,953.42
0688	SCHOOL DISTRICT TRUST FUND	59,431,730.54	71,357,623.80	75,170,001.66	0.00	0.00	0.00	36,486.34	55,582,866.34
0689	PROFESSIONAL REGISTRATION FEES	642,847.45	157.74	458,289.59	671,796.67	226,040.66	0.00	32,922.96	597,548.65
0692	STATE LEGAL EXPENSE FUND	166,122.85	1,952.00	793,708.64	646,310.87	0.00	0.00	0.00	20,677.08

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
October, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0693	ATHLETIC	421,083.62	17,988.35	0.00	0.00	24,554.38	0.00	0.00	414,517.59
0694	CHILDRENS TRUST FUND	4,278,391.60	177,166.83	129,619.68	0.00	13,214.96	1,120.00	5,720.18	4,308,123.61
0695	HWY PATROL MTR VEHICLE REV FD	12,964,700.50	1,035,636.21	10,042.15	3,425.00	1,240.00	22,101.48	1,546.48	14,013,034.56
0697	ABANDONED MINE RECLAMATION	570,086.86	694.43	0.00	0.00	0.00	0.00	0.00	570,781.29
0698	MERAMEC-ONONDAGA PARKS	1,014,950.33	1,285.82	8,091.24	0.00	34.00	0.00	984.50	1,007,126.41
0699	OIL & GAS REMEDIAL FUND	8,686.63	10.93	0.00	0.00	0.00	0.00	0.00	8,697.56
0700	AMERICAN CANCER SOCIETY	142.99	0.74	0.00	0.00	0.00	0.00	0.00	143.73
0701	STATE RETIREMENT CONTRIBUTIONS	5,041.18	0.00	33,847,318.40	33,843,989.49	0.00	0.00	0.00	1,712.27
0702	SOCIAL SECURITY CONTRIBUTIONS	98,527.02	0.00	12,623,749.96	12,622,480.34	0.00	0.00	0.00	97,257.40
0703	ALS LOU GEHRIG'S DISEASE	92.97	0.33	0.00	0.00	0.00	0.00	0.00	93.30
0704	AMERICAN LUNG ASSOC OF MO	76.74	0.05	0.00	0.00	0.00	0.00	0.00	76.79
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	104.28	0.23	0.00	0.00	0.00	0.00	0.00	104.51
0708	ARTHRITIS FOUNDATION	25.00	0.08	0.00	0.00	0.00	0.00	0.00	25.08
0709	NATIONAL MULTIPLE SCLEROSIS SO	96.37	0.30	0.00	0.00	0.00	0.00	0.00	96.67
0710	PROCEEDS SURPL PROPERTY SALES	145,028.13	111,410.76	2,648.09	0.00	190,348.24	0.00	56.35	63,386.21
0713	AMERICAN DIABETES ASSOCIATION	143.79	0.35	0.00	0.00	0.00	0.00	0.00	144.14
0714	AMERICAN HEART ASSOCIATION	88.12	0.33	0.00	0.00	0.00	0.00	0.00	88.45
0716	MARCH OF DIMES	135.41	0.41	0.00	0.00	0.00	0.00	0.00	135.82
0717	MO COMMUN COLL JOB RET TRG PRG	0.38	0.00	0.38	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	96,898.84	788.72	46,538.01	98,006.99	0.00	0.00	549.08	148,607.46
0719	MISSOURI MILITARY FAMILY RELIE	203,963.37	1,172.80	0.00	0.00	0.00	0.00	0.00	205,136.17
0721	MO ELECTRICAL INDUSTRY LIC FUND	36,664.46	7,634.09	0.00	0.00	0.00	0.00	0.00	44,298.55
0724	LONG TERM SUPPORT UPL	0.00	202,790.00	202,790.00	0.00	0.00	0.00	0.00	0.00
0727	DYS CHILD BENEFITS FUND	75.20	0.19	0.00	0.00	0.00	0.00	0.00	75.39
0729	Prop. School Cert Fund	116,751.77	(10,556.27)	13,132.84	0.00	7,583.06	0.00	430.85	85,048.75
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	0.00	179.12	0.00	0.00	0.00	0.00	0.00	179.12
0733	DRUG COURT RESOURCES	3,371,402.01	0.00	963,675.26	2,995,615.00	8,256.12	0.00	5.01	5,395,080.62
0739	JUVENILE JUSTICE FUND	1,333,497.84	97,123.48	0.00	0.00	0.00	0.00	0.00	1,430,621.32
0741	INVESTORS RESTITUTION FUND	3,221,328.37	6,877.20	6,441.16	0.00	1,068,157.00	0.00	0.00	2,153,607.41
0742	BRAIN INJURY FUND	873,158.38	34,453.09	17,243.49	0.00	1,421.00	0.00	0.00	888,946.98
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	927,777.88	68,039.00	44,331.19	0.00	23,089.48	1,503.00	1,920.88	927,978.33
0747	MISSOURI PET SPAY/NEUTER	6,457.86	0.00	0.00	0.00	0.00	0.00	0.00	6,457.86
0753*	DEBT OFFSET ESCROW FUND	4,661,213.96	6,165.58	392,813.18	459,223.45	229,058.63	0.00	0.00	4,504,731.18
0754	STORMWATER LOAN REVOLVING	9,218,040.58	14,620.81	0.00	0.00	0.00	0.00	0.00	9,232,661.39
0755	RURAL WATER AND SEWER LOAN REV	6,585,468.43	38,813.43	0.00	0.00	0.00	0.00	0.00	6,624,281.86
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	556,985.58	383,204.49	617,115.09	0.00	11,922.15	0.00	0.00	311,152.83
0758	HIGHWAY PATROL TRAFFIC RECORDS	190,135.83	13,943.07	7,888.86	0.00	613.08	0.00	0.00	195,576.96
0759	ANTITERRORISM	16,218.19	343.82	324.27	0.00	0.00	0.00	107.49	16,130.25
0760	PROPRIETARY SCHOOL BOND	0.00	26,036.08	26,036.08	0.00	0.00	0.00	0.00	0.00
0765	MO CONSOLIDATED HC PLAN BENEFI	9,624.42	0.00	39,818,764.45	39,818,174.95	0.00	0.00	0.00	9,034.92
0766	STATE SUPP DOWNTOWN DEVELOPMN	46,962.28	0.00	162,565.27	159,197.93	2,116.93	0.00	0.00	41,478.01

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0770	MO STATE ARCHIVES-ST LOUIS TST	2,530.48	3.19	0.00	0.00	0.00	0.00	0.00	2,533.67
0772	DNA PROFILING ANALYSIS	3,609,203.17	78,111.72	15,058.85	0.00	3,397.08	0.00	20.82	3,668,838.14
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	103.89	0.18	0.00	0.00	0.00	0.00	0.00	104.07
0774	ATHLETIC AGENT	2,250.27	0.00	0.00	0.00	116.00	0.00	0.00	2,134.27
0775	DEP OF REVENUE SPECIALTY PLATE	4,975.68	0.00	0.00	0.00	26.00	0.00	0.00	4,949.68
0779	MISSOURI RX PLAN FUND	184,825.74	298.81	81,325.96	0.00	27,060.73	0.00	24.62	76,713.24
0780	PUTATIVE FATHER REGISTRY	190,581.01	15,022.00	5,705.42	0.00	4,625.95	0.00	0.00	195,271.64
0781	MISSOURI ASSISTIVE TECHNOLOGY	536,481.49	89,707.12	44,559.72	0.00	149.00	22,514.44	0.00	603,994.33
0782	JUSTICE ASSISTANCE GRANT PROGR	3,890,642.86	5,337.37	28,252.33	0.00	10,545.50	0.00	508.96	3,856,673.44
0783	ECON DEVELOP ADVANCEMENT FUND	4,033,909.24	331,968.94	6,347.77	0.00	12,232.83	0.00	479.64	4,346,817.94
0784	CLASSROOM TRUST FUND	24,119,450.04	0.00	39,947,371.93	20,452,762.88	0.00	0.00	35,381.38	4,589,459.61
0785	COSMETOLOGY AND BARBER EXAM	4,588,539.25	557,776.02	2,469.87	0.00	164,290.64	0.00	12,720.91	4,966,833.85
0787	MISSOURI WINE AND GRAPE FUND	601,379.63	137,639.10	72,444.94	0.00	18,479.26	0.00	1,714.32	646,380.21
0788	PART C INTERVENTION FUND	4,900,225.79	361,653.59	326,745.53	0.00	143.00	0.00	0.00	4,934,990.85
0791	ACCESS MO FINANCIAL ASSISTANCE	7,122,856.63	67,289.24	3,660,919.50	5,000,000.00	223.00	0.00	0.00	8,529,003.37
0793	HIGHWAY PATROL EXPENSE FUND	419.95	0.00	0.00	0.00	0.00	0.00	0.00	419.95
0794	ATTORNEY GENERAL TRUST FUND	635,111.69	645.23	3,000.00	0.00	0.00	0.00	0.00	632,756.92
0800	ARROW ROCK STATE HISTORIC SITE	29,759.00	37.46	0.00	0.00	0.00	0.00	0.00	29,796.46
0801	GEOLOGIC RESOURCES FUND	335,014.55	11,187.87	11,284.90	0.00	9,674.10	0.00	77.95	325,165.47
0802	BOARD OF P.I.EXAMINERS	58,733.78	3,160.00	0.00	0.00	8,234.02	0.00	0.00	53,659.76
0803	VETERINARY STUDENT LN PAYMENT	25.63	0.05	0.00	0.00	0.00	0.00	0.00	25.68
0804	MO EXPLOSIVES SAFETY ACT ADMIN	93,529.26	725.89	5,670.74	0.00	4,130.74	0.00	21.42	84,432.25
0810	FAMILY TRUST COMPANY FUND	7,187.94	9.06	0.00	0.00	0.00	0.00	0.00	7,197.00
0812	CONFEDERATE MEMORIAL PARK	184,828.35	232.78	0.00	0.00	0.00	0.00	0.00	185,061.13
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	6,069,579.24	6,630.02	424.79	3,152,500.00	174.66	0.00	0.00	9,228,109.81
0817	STATE PUBLIC SCHOOL FUND	29,389.95	1,690.00	0.00	0.00	0.00	0.00	0.00	31,079.95
0818	AH Comm Ed Due Process Hearing	108,196.66	134.78	4,308.50	0.00	1,993.54	18,817.82	108.46	120,738.76
0820	MARITAL AND FAMILY THERAPISTS	55,106.37	1,375.00	0.00	0.00	1,676.46	0.00	0.00	54,804.91
0821	FIRE EDUCATION FUND	110,704.28	1,591.70	0.00	0.00	419.00	0.00	0.00	111,876.98
0822	LIBRARY NETWORKING FUND	197,292.54	252.07	391,292.54	194,000.00	0.00	0.00	0.00	252.07
0823	BOLL WEEVIL SUPPRESS &ERADICAT	13,192.74	0.00	220.36	0.00	104.80	0.00	0.00	12,867.58
0824	ORGAN DONOR PROGRAM FUND	620,966.83	28,937.61	37,622.25	0.00	3,098.29	0.00	1,988.37	607,195.53
0826	CHILD LABOR ENFORCEMENT FUND	48,208.91	0.00	325.09	0.00	0.00	0.00	197.71	47,686.11
0828	INMATE INCARC REIMB ACT REVOLV	306,588.69	30,662.55	4,966.46	0.00	3,982.99	0.00	25,609.61	302,692.18
0829	SECT OF STATE INVESTOR ED FUND	3,953,232.69	7,905.29	54,628.63	1,068,157.00	18,427.37	0.00	73.25	4,956,165.73
0831	STATE COURT ADMIN REVOLVING	72,934.95	19,471.21	21,410.26	0.00	0.00	906.86	0.00	71,902.76
0833	RESPIRATORY CARE PRACTITIONERS	268,721.62	2,320.00	0.00	0.00	8,229.64	0.00	0.00	262,811.98
0834	CONC ANIMAL FEEDING OPERATION	529,540.54	670.86	0.00	0.00	0.00	0.00	0.00	530,211.40
0836	STATE DOCUMENT PRESERVATION	3,551.46	4.48	0.00	0.00	0.00	0.00	0.00	3,555.94
0840	ACADEMIC SCHOLARSHIP FUND	1,866,693.14	1,885.00	217,500.00	0.00	0.00	0.00	0.00	1,651,078.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,387,591.67	4,184.00	0.00	0.00	161.00	0.00	0.00	3,391,614.67
0842	CRIMINAL JUSTICE NETWORK	422,972.50	103,852.50	0.00	0.00	2,526.00	104,037.50	0.00	628,336.50
0844	MO OFFICE-PROSECUTION REVOL	85,577.20	14,533.50	9,258.55	0.00	4,780.15	0.00	25.00	86,047.00
0845	MO BOARD OF OCCUPATIONAL THER	278,235.65	1,768.00	0.00	0.00	9,420.09	0.00	0.00	270,583.56
0847	JUDICIARY EDUCATION AND TRAINI	747,812.15	10,042.41	75,962.03	474,560.00	14,891.79	0.00	457.67	1,141,103.07

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MISSOURI STATE TREASURER

October 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	5,722,659.71	5,722,659.71	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	215,030.62	16,659.94	11,998.15	0.00	549.00	0.00	0.00	219,143.41
0853	CORRECTIONAL SUBSTANCE ABUSE	189,747.30	1,470.86	7,110.00	0.00	327.00	0.00	480.53	183,300.63
0855	MO WINE MARKETING R&D	648.76	80.82	0.00	0.00	0.00	0.00	0.00	729.58
0857	DIETITIAN	132,986.83	880.00	0.00	0.00	3,473.19	0.00	0.00	130,393.64
0859	EARLY CHILDDH DEV, EDUC & CARE	300,482.46	1,949.89	75,283.81	0.00	0.00	0.00	840.58	226,307.96
0860	CHARTER PUBLIC SCHOOL REVOLV	383,851.94	0.00	0.00	0.00	0.00	63,892.74	0.00	447,744.68
0863	ABANDONED FUNDS	29,182,639.76	40,946,640.17	3,931,538.26	0.00	50,293,675.00	0.00	5,752.41	15,898,314.26
0866	ENERGY FEDERAL	29,474.60	1,121,158.23	864,178.15	0.00	42,495.70	0.00	4,120.30	239,838.68
0867	Missouri Data Exchange	674,679.84	39,425.93	4,086.44	0.00	3,008.47	0.00	327.40	706,683.46
0872	STATE SEMINARY FUND	1,621,047.13	0.00	1,595,005.41	0.00	0.00	0.00	0.00	26,041.72
0873	SMITH ENDOWMENT TRUST	378,980.65	477.51	0.00	0.00	0.00	0.00	0.00	379,458.16
0877	INTERIOR DESIGN COUNCIL	26,030.11	200.00	0.00	0.00	286.46	0.00	0.00	25,943.65
0878	KID'S CHANCE SCHOLARSHIP	1,031,613.02	1,299.13	0.00	0.00	29.00	0.00	0.00	1,032,883.15
0880	GUARANTY AGENCY OPERATING	15,104,867.15	67,508.04	1,536,887.83	2,939,309.61	21,780.32	0.00	605.35	16,552,411.30
0881	FEDERAL STUDENT LOAN RESERVE	25,550,559.45	8,094,768.00	5,854,763.06	9,668.45	2,939,309.61	13,405.38	0.00	24,874,328.61
0882	ACUPUNCTURIST	48,975.58	150.00	0.00	0.00	749.67	0.00	0.00	48,375.91
0883	TATTOO	271,186.56	9,438.75	0.00	0.00	13,618.08	0.00	0.00	267,007.23
0884	MASSAGE THERAPY	848,192.47	10,950.00	0.00	0.00	34,937.66	0.00	0.00	824,204.81
0885	PREMIUM	1,798,715.50	1,248,667.55	1,041,451.46	0.00	36,630.00	0.00	0.00	1,969,301.59
0886	MO ALTERNATV FUEL VEHICLE LOAN	442.81	0.00	0.00	0.00	0.00	0.00	0.00	442.81
0887	MO PUBLIC BROADCAST CO SP	194,000.00	0.00	0.00	194,000.00	0.00	0.00	0.00	388,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,096,062.59	21,398.97	18,138.85	0.00	1,728.86	0.00	41.67	2,097,552.18
0892	BLINDNESS EDUC, SCRNG & TRTMNT	229,353.22	22,184.92	8,985.68	0.00	0.00	0.00	0.00	242,552.46
0893	MISSOURI LEAD ABATEMENT LOAN	102.56	0.12	0.00	0.00	0.00	0.00	0.00	102.68
0895	WORKERS MEMORIAL	102,877.52	130.89	0.00	0.00	0.00	0.00	0.00	103,008.41
0897	AGRIMISSOURI	212,128.06	855.50	23,166.98	0.00	190.00	131.50	0.00	189,758.08
0899	CHILDHOOD LEAD TESTING	48,907.50	3,649.52	964.12	0.00	90.00	0.00	0.00	51,502.90
0900	MISSOURI NATIONAL GUARD TRUST	3,345,702.75	5,119.53	146,149.54	0.00	45,676.02	0.00	515.68	3,158,481.04
0901	ICF/MR REIMBURSEMENT ALLOWANCE	2,892.40	191.11	0.00	0.00	3,052,805.00	3,052,805.00	0.00	3,083.51
0904	AGRICULTURAL DEVELOPMENT FUND	48,754.42	896.13	4,655.77	0.00	2,591.13	0.00	56.12	42,347.53
0905	ALTERNATIVE CARE TRUST FUND	3,199,834.48	1,387,381.36	1,093,519.89	0.00	0.00	0.00	38,691.64	3,455,004.31
0906	MINED LAND RECLAMATION FUND	1,143,888.26	46,714.68	35,896.11	0.00	25,308.11	0.00	2,781.18	1,126,617.54
0907	DOWNTOWN REVITALIZ PRESERVATN	133.18	2.10	0.00	0.00	0.00	0.00	0.00	135.28
0909	MANUFACTURED HOUS CONS RECOVERY	47,271.96	59.54	0.00	0.00	0.00	0.00	0.00	47,331.50
0910	STATE EMP VOLUNTARY LIFE INSUR	143,315.09	444.84	286,404.89	0.00	0.00	284,440.02	0.00	141,795.06
0911	BABLER MEMORIAL STATE PARK FD	835,120.12	13,098.71	4,931.68	0.00	5,650.00	0.00	0.00	837,637.15
0913	DEPUTY SHERIFF SALARY SUPPL	10,761,493.06	266,000.20	242,101.40	0.00	0.00	0.00	0.00	10,785,391.86
0917	REBUILD MISSOURI SCHOOLS FUND	3,257.76	3.46	0.00	0.00	0.00	0.00	0.00	3,261.22
0920	SCHOOL FOR BLIND TRUST	610,125.63	0.00	9,429.86	0.00	0.00	0.00	0.00	600,695.77
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	441,441.19	825.73	101,394.38	0.00	0.00	0.00	0.00	340,872.54
0926	MENTAL HEALTH INST GIFT TR FD	6,813,783.26	35,617.89	279,046.40	0.00	2,363.27	0.00	0.00	6,567,991.48
0928	SEC OF STATE -WOLFNER STATE LI	690,978.93	897.44	0.00	0.00	0.00	0.00	0.00	691,876.37

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0930	DMH LOCAL TAX MATCHING FUND	1,443,066.87	500,451.73	393,647.07	0.00	0.00	0.00	0.00	1,549,871.53
0935	Energy Futures Fund	11,101,010.11	110,143.53	403.09	0.00	1,071.37	0.00	12.92	11,209,666.26
0937	Cig Fire Safe & Firefighter Pr	39,078.19	35.63	2,894.60	0.00	762.12	0.00	0.00	35,457.10
0939	LINE OF DUTY COMP E&E-0939	6.15	5.05	25,000.00	25,000.00	0.00	0.00	0.00	11.20
0948	UNEMPLOYMENT COMPENSATION ADM	666,493.97	4,281,630.81	1,630,439.21	0.00	2,302,375.94	190.52	386,254.80	629,245.35
0949	SPECIAL EMPLOYMENT SECURITY FD	8,592,025.02	712,839.76	585,094.32	0.00	56,357.30	0.00	117,691.83	8,545,721.33
0950	CRIPPLED CHILDREN	85,564.30	0.00	0.00	0.00	0.00	0.00	0.00	85,564.30
0951	STATE FAIR TRUST FUND	4,341.84	0.00	0.00	0.00	0.00	0.00	0.00	4,341.84
0952	AVIATION TRUST FUND	9,001,857.07	251,448.34	269,142.04	0.00	50,830.51	0.00	432.77	8,932,900.09
0953	UNEMPLOYMENT AUTOMATION	557.25	30.74	0.00	0.00	0.00	0.00	0.00	587.99
0955	A+ SCHOOLS FUND	22,202,479.24	12,595.91	154,322.26	0.00	0.00	0.00	0.00	22,060,752.89
0958	AMBULANCE SERVICE REIMB ALLOW	5,650,208.49	1,770,605.86	1,918,245.66	538,924.00	538,924.00	0.00	0.00	5,502,568.69
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	225.79	0.45	0.00	0.00	0.00	0.00	0.00	226.24
0963	PANSY JOHNSON GARDENS TRUST	865,181.91	1,089.28	0.00	0.00	0.00	0.00	0.00	866,271.19
0970	AGRICULTURE PROTECTION FUND	2,914,504.59	1,277,376.88	535,394.46	0.00	269,960.66	58.01	47,206.16	3,339,378.20
0973	MINE INSPECTION	32,141.59	11,807.05	6,469.61	0.00	3,046.50	0.00	117.00	34,315.53
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	24,377.46	30.28	0.00	0.00	0.00	0.00	0.00	24,407.74
0980	REVOLING INFO TECH TRUST	8,800,884.04	717,319.86	8,727,878.40	3,800.00	365,093.29	8,079,263.12	354,359.89	8,153,935.44
0983	AP INCENTIVE	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
0984	TOBACCO CONTROL SPECIAL FUND	11,240.32	14.36	0.00	0.00	0.00	0.00	0.00	11,254.68
0985	PUPPY PROTECTION TRUST	37,416.43	47.12	0.00	0.00	0.00	0.00	0.00	37,463.55
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,141.65	544.66	0.00	0.00	0.00	0.00	0.00	34,686.31
0990	MEDICAID PROVIDER ENROLLMENT	1,085,322.18	25,224.00	31,087.62	0.00	12,925.65	0.00	1,677.50	1,064,855.41
0993	WORLD WAR I MEMORIAL TRUST FUND	123,116.57	14,923.49	0.00	0.00	0.00	0.00	0.00	138,040.06
0997	STEM CAREER AWARENESS PROGRAM FUND	61,016.79	72.25	0.00	0.00	0.00	0.00	0.00	61,089.04
2292	FEDERAL STIMULUS-DSS	306,393.10	3,595,805.70	3,679,342.10	0.00	0.00	0.00	0.00	222,856.70
		4,204,338,439.37	2,149,579,777.38	2,345,262,788.86	632,616,242.99	632,616,242.99	28,361,249.93	27,884,820.26	4,009,131,857.56
9997	DOR WARRANT INTERCEPT	0.00	700.03	0.00	0.00	0.00	0.00	0.00	700.03
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							

\*SEE ATTACHED MEMO



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** November 1, 2019

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of October 31, 2019.

Manual warrants dated October 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2019. Manual warrants dated November 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2019. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

October 31, 2019

### Prior End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants Posted to SAM II September	SAM II EOM Balance
General Revenue (#0101)	597,505,285.67	(1,584,741.00)	595,920,544.67
Temporary Assistance to Needy Families Fed (#0199)	3,944,900.00	(1,937,107.52)	2,007,792.48
Dept of Soc Serv Federal & Other (#0610)	25,335,404.39	(56,229.31)	25,279,175.08
Blind Pension Fund (#0621)	7,127,494.92	(4,721.81)	7,122,773.11
Debt Offset Escrow Fund (#0753)	4,661,213.96	(226.00)	4,660,987.96
		(3,583,025.64)	

### Current End of Month Totals

Fund Name	EOM Balance Per October 31 Report	Manual Warrants Posted to SAM II October	SAM II EOM Balance
General Revenue (#0101)	496,993,904.04	(2,555,379.00)	494,438,525.04
Temporary Assistance to Needy Families Fed (#0199)	4,065,398.58	(984,052.10)	3,081,346.48
Dept of Soc Serv Federal & Other (#0610)	10,215,088.90	(89,875.02)	10,125,213.88
Debt Offset Escrow Fund (#0753)	4,504,731.18	(61.00)	4,504,670.18
		(3,629,367.12)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,204,338,439.37	(3,583,025.64)	4,200,755,413.73
Receipts	2,149,579,777.38	0.00	2,149,579,777.38
Disbursements	(2,345,262,788.86)	(46,341.48)	(2,345,309,130.34)
Transfer-In	632,616,242.99	0.00	632,616,242.99
Transfer-Out	(632,616,242.99)	0.00	(632,616,242.99)
Interagency Billing - In	28,361,249.93	0.00	28,361,249.93
Interagency Billing - Out	(27,884,820.26)	0.00	(27,884,820.26)
Current Balance	4,009,131,857.56	(3,629,367.12)	4,005,502,490.44

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 27, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	646,328,730.75	617,868.05	0.00	0.00	0.00	0.00	0.00	646,946,598.80
0101*	GENERAL REVENUE	496,993,904.04	772,801,341.02	711,879,968.64	78,722,920.08	193,788,882.18	18,063.88	9,349,734.34	433,517,643.86
0104	VOCATIONAL REHABILITATION FED	3,979,524.42	9,125,333.92	7,455,765.75	0.00	1,409,297.01	0.00	47,847.26	4,191,948.32
0105	DEPT ELEM & SEC ED FED & OTHER	12,727,847.90	94,430,770.22	94,119,097.58	0.00	347,164.16	35,631.15	237,351.13	12,490,636.40
0106	WORK COMP LABOR STATS FUND	19,576.45	(6,862.15)	7,190.38	0.00	3,850.75	0.00	143.40	1,529.77
0108	UNCOMPENSATED CARE FUND	8,634,092.29	0.00	0.00	0.00	0.00	0.00	0.00	8,634,092.29
0109	MENTAL HEALTH-PSD	858,244.53	0.00	501,693.77	0.00	0.00	507,499.86	0.00	864,050.62
0112	ST PUBLIC DEFENDER FED & OTHER	77,490.69	0.00	0.00	0.00	0.00	0.00	0.00	77,490.69
0114	PHARMACY REBATE	20,001,693.54	14,241,882.90	20,105,547.81	0.00	13,395.54	0.00	24.62	14,124,608.47
0115	STATE AUDITOR FEDERAL	473,471.23	0.00	97,711.58	0.00	51,204.57	0.00	0.00	324,555.08
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	1,054,594.16	278,918.47	48,269.12	0.00	25,898.86	1,940.00	2,279.48	1,259,005.17
0118	DED COM DEV BLK GRT PASS THRGH	29,738.43	1,595,944.65	1,573,288.75	0.00	0.00	0.00	29.73	52,364.60
0120	THIRD PARTY LIABILITY COLLECT	2,528,767.49	844,276.05	327,083.55	0.00	24,205.23	70.52	24,033.30	2,997,791.98
0122	DEPT OF LABOR RELATIONS ADMIN	1,800,660.23	887.81	342,150.40	2,861.50	171,163.87	4,908.49	71,825.14	1,224,178.62
0123	DED COM DEV BLK GRT ADM	42,146.05	116,271.00	64,994.36	0.00	29,955.29	0.00	16,396.37	47,071.03
0124	FACILITIES MAINTENANCE RESERVE	98,543,047.98	446,896.07	2,085,633.37	0.00	0.00	0.00	438,890.20	96,465,420.48
0126	MULTIMODAL OPERATIONS FEDERAL	1,708,936.75	5,401,318.77	5,279,278.13	0.00	1,795.52	0.00	82.25	1,829,099.62
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	579,503.02	1,481.08	0.00	0.00	0.00	0.00	0.00	580,984.10
0130	DIVISION OF CORRECTIONS FED	612,542.61	0.00	169,379.83	0.00	72,406.00	229,824.72	616.98	599,964.52
0131	MARGUERITE ROSS BARNETT SCHOLR	145,498.87	2,691.00	0.00	0.00	0.00	0.00	0.00	148,189.87
0132	DEPARTMENT OF REVENUE FEDERAL	3,108,289.26	190,007.00	176,597.87	0.00	5,930.90	43,953.20	0.00	3,159,720.69
0133	DEPT OF AGRICULTURE FEDERAL	2,094,850.85	654,831.84	231,478.98	0.00	81,084.30	0.00	6,625.82	2,430,493.59
0134	UTILICARE STABILIZATION	27,857.38	26.91	0.00	0.00	0.00	0.00	0.00	27,884.29
0135	OFFICE OF ADMINISTRATION FED	1,510,818.98	114,691.81	13,060.32	0.00	6,160.92	0.00	457.44	1,605,832.11
0136	ATTORNEY GENERAL FED & OTHER	834,152.71	400,623.64	251,573.18	0.00	125,404.10	37,751.92	3,032.84	892,518.15
0137	SUPREME COURT FEDERAL & OTHER	1,901,915.41	546,977.09	322,160.42	0.00	113,109.31	201,242.03	12,025.73	2,202,839.07
0138	DED COUNCIL ARTS FED & OTHER	31,449.42	286,001.00	31,449.42	0.00	0.00	0.00	0.00	286,001.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	4,673,670.66	15,807,007.06	11,306,517.61	173,181.21	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,450,125.76	2,820,624.62	2,111,380.88	0.00	722,143.60	28,873.73	53,034.18	12,413,065.45
0142	FEDERAL REIMBURSEMENTS ALLWNCE	40,067,983.88	135,381,305.40	118,705,877.32	49,700,323.00	49,700,323.00	0.00	0.00	56,743,411.96
0143	DEPT OF HEALTH FEDERAL	26,086,187.94	73,181,679.54	77,319,900.08	0.00	2,138,293.14	27,976.22	290,136.75	19,547,513.73
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,237,581.57	7,613,747.16	7,689,033.14	2,579,522.00	2,582,767.86	0.00	9.75	4,159,039.98
0145	STATE EMERGENCY MANGEMENT	4,313,344.77	1,205,842.54	1,300,358.16	0.00	100,689.69	35,620.68	34,649.93	4,119,110.21
0148	DEPT OF MENTAL HEALTH FEDERAL	36,358,563.25	111,837,631.94	78,174,129.55	0.00	14,206,083.01	126,435.79	58,798.20	55,883,620.22
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	681,420.26	1,462,050.41	1,398,580.09	0.00	1,720.33	0.00	542,053.62	201,116.63
0152	DEPT PUBLIC SAFETY-FEDERAL	1,992,786.01	955,782.38	992,697.35	95.00	29,636.67	292,906.99	77,201.61	2,142,034.75
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	586,311.90	3,979,828.17	4,006,184.17	0.00	575,253.08	69,832.38	35,378.58	19,156.62
0157	ELECTION ADMIN IMPROVEMENT	20,129,777.88	18,324.89	46,402.75	0.00	7,252.69	0.00	0.00	20,094,447.33
0163*	TITLE XIX-FEDERAL	59,781,735.29	314,469,729.89	337,144,691.02	0.00	0.00	134.78	102,500.92	37,004,408.02
0164	STATE TREASURER'S GEN OPERATIO	2,331,268.53	159,575.76	154,434.76	1,900.00	70,485.78	0.00	3,190.06	2,264,633.69
0165	OA INFORMATION TECH FED & OTHE	7,755,209.73	6,094,679.16	2,121,895.24	110,000.00	399,457.19	4,018.58	2,216,462.06	9,226,092.98

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 27, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	16,845.13	18.60	0.00	0.00	0.00	0.00	0.00	16,863.73
0167	DIV FAMILY SERVICE DONATION FD	500.74	240.00	0.00	0.00	0.00	0.00	0.00	740.74
0169	CHILD SUPPORT ENFORCEMENT COLL	5,917,747.24	341,854.52	500,656.41	0.00	93,635.84	0.00	5,311.76	5,659,997.75
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	371,401.92	216.23	191,375.00	0.00	0.00	0.00	0.00	180,243.15
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	118,272.82	13,785.35	525.77	0.00	0.00	0.00	44.19	131,488.21
0186	DIV OF LABOR STANDARDS FEDERAL	63,054.19	113,000.00	106,240.98	0.00	41,564.50	0.00	2,530.82	25,717.89
0188	GOVERNORS COMM EMP HANDCAP FED	30,115.53	44,646.31	30,144.20	0.00	8,205.36	0.00	567.42	35,844.86
0189	FEDERAL AND OTHER	3,579.74	3,411.88	3,411.88	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	2,883,671.89	6,742,594.35	2,107,041.40	0.00	469,002.83	59,688.57	134,287.71	6,975,622.87
0191	DEPT L&I REL CRIME VICTIMS FED	0.00	157,320.40	156,413.40	0.00	0.00	0.00	0.00	907.00
0192	FEDERAL-MDI	10,714.29	0.00	0.00	0.00	0.00	0.00	0.00	10,714.29
0193	DPS-FED-HOMELAND SECURITY	66,425.89	317,111.13	272,754.93	0.00	18,229.84	0.00	40,690.36	51,861.89
0194	FEDERAL DRUG SEIZURE	1,393,394.84	37,547.21	48,879.87	0.00	0.00	0.00	0.00	1,382,062.18
0195	SECRETARY OF STATE-FEDERAL	168,005.26	73,792.26	153,011.86	0.00	10,793.94	0.00	754.20	77,237.52
0196	NURSING FACILITY FED REIM ALLW	12,380,596.34	28,327,195.26	27,803,127.20	13,914,305.00	13,914,305.00	0.00	0.00	12,904,664.40
0197	COMMUNITY SERV COMM-FED/OTHER	27,044.36	957,294.01	948,018.23	0.00	8,989.45	0.00	4,981.88	22,348.81
0198	POST CLOSURE FUND	423,208.87	410.77	0.00	0.00	0.00	0.00	0.00	423,619.64
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	4,065,398.58	7,500,223.66	8,177,358.10	0.00	758,245.11	1,091.05	135,834.59	2,495,275.49
0207	WPC BOND & INT SERIES A 2007	2,061,954.74	2,522.81	1,930,240.63	1,941,551.25	0.00	0.00	0.00	2,075,788.17
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,835,859.68	12,035.48	8,917,500.00	8,942,607.94	0.00	0.00	0.00	9,873,003.10
0210	FSB BOND & INT-SERIES A 2010	1,093,487.05	1,338.05	991,375.00	994,056.73	0.00	0.00	0.00	1,097,506.83
0211	SWC BOND & INT SERIES A 2010	1,826,961.73	2,235.52	1,656,250.00	1,660,684.71	0.00	0.00	0.00	1,833,631.96
0212	FSB BOND & INT-SERIS A 2012	3,204,378.66	7,796.46	0.00	0.00	0.00	0.00	0.00	3,212,175.12
0213	WPC BOND & INT-SERIES A 2012	38,322.47	550.32	0.00	0.00	0.00	0.00	0.00	38,872.79
0246	MOTORCYCLE SAFETY TRUST	117,051.31	18,302.22	70,489.48	0.00	0.00	0.00	0.00	64,864.05
0247	HEARING INSTRUMENT SPECIALIST	247,219.93	20,400.00	0.00	0.00	9,020.06	0.00	0.00	258,599.87
0248	SCHOOL DISTRICT BOND FUND	719,889.37	0.00	79,430.80	0.00	0.00	0.00	0.00	640,458.57
0249	COMPULSIVE GAMBLERS FUND	97,945.08	0.00	7,802.71	0.00	0.00	0.00	4.75	90,137.62
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	946,694.94	521,932.90	0.00	0.00	0.00	0.00	0.00	1,468,627.84
0255	TREASURER'S INFORMATION FUND	2,586.08	41.10	20.77	0.00	0.00	0.00	0.00	2,606.41
0256	STATE COM OF INTERPRETERS	100,082.24	985.00	0.00	0.00	4,386.67	0.00	0.00	96,680.57
0257	ELEVATOR SAFTEY	455,202.78	35,540.86	28,753.16	0.00	12,000.23	275.00	949.55	449,315.70
0261	RESIDENTIAL MORTGAGE LICENSING	2,245,657.54	625,228.59	0.00	0.00	0.00	0.00	0.00	2,870,886.13
0262	MO ARTS COUNCIL	2,217,703.27	1,656.47	272,038.98	0.00	25,496.19	0.00	11,173.08	1,910,651.49
0263	BOARD OF GEOLOGIST REGISTRATIO	145,047.25	1,200.00	0.00	0.00	2,296.41	0.00	0.00	143,950.84
0264	COMM FOR DEAF CERT OF INTERPRE	40,054.80	7,270.00	790.87	0.00	167.19	0.00	798.75	45,567.99
0266	SEC OF ST TECHNOLOGY TRUST	4,670,339.22	180,942.08	86,876.75	0.00	9,364.15	40.00	2,161.15	4,752,919.25
0267	MO AIR EMISSION REDUCTION	2,578,765.88	138,210.21	75,330.37	0.00	72,947.20	0.00	2,659.09	2,566,039.43
0268	VW ENV TRUST FUND	130,719.96	0.00	3,248.52	0.00	1,707.71	0.00	469.16	125,294.57
0269	MO NAT'L GUARD TRAINING SITE	98,023.55	10,457.30	28,788.80	0.00	1,051.08	0.00	103.40	78,537.57

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 27, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0270	STATEWIDE COURT AUTOMATION FD	2,877,100.76	365,978.48	145,470.49	0.00	59,527.20	0.00	1,288.14	3,036,793.41
0271	NURSING FAC QUALITY OF CARE	7,257,911.39	1,012,834.69	134,070.58	0.00	29,298.74	0.00	22,158.13	8,085,218.63
0274	DIVISION OF TOURISM SUPPL REV	7,649,998.39	128.01	841,910.40	0.00	82,768.08	0.00	7,618.33	6,717,829.59
0275	HEALTH INITIATIVES	4,996,707.95	3,375,824.67	562,722.43	0.00	187,520.64	0.00	22,814.07	7,599,475.48
0276	HEALTH ACCESS INCENTIVE	477,455.62	(22,170.76)	32,890.51	63,169.00	4,292.50	0.00	31.92	481,238.93
0279	SCHOOL BUILDING REVOLVING	139,648.41	35,811.86	0.00	0.00	139,648.41	0.00	0.00	35,811.86
0281	PEACE OFFICERS STNDRD-TRNING	282,261.24	59,352.24	567.22	0.00	0.00	0.00	0.00	341,046.26
0284	INDEPENDENT LIVING CENTER	19,838.76	18,308.22	0.00	0.00	0.00	0.00	0.00	38,146.98
0285	GAMING PROCEEDS FOR EDUCATION	17,883,848.36	23,699,695.73	0.00	0.00	34,953,041.48	0.00	0.00	6,630,502.61
0286	GAMING COMMISSION	3,688,988.03	2,776,982.59	1,798,707.93	783.75	3,290,641.73	0.00	46,156.39	1,331,248.32
0287	OUTSTANDING SCHOOLS TRUST	6,340.75	5,261.58	51,207,000.00	51,200,000.00	0.00	0.00	0.00	4,602.33
0288	MENTAL HEALTH EARNINGS	3,446,350.26	459,984.31	401,140.38	0.00	10,133.03	0.00	2,370.41	3,492,690.75
0289	BINGO PROCEEDS FOR EDUCATION	545,859.91	118,955.88	0.00	0.00	0.00	0.00	0.00	664,815.79
0290	GRADE CROSSING SAFETY ACCOUNT	2,903,453.21	86,397.25	56,921.58	0.00	0.00	0.00	0.00	2,932,928.88
0291	LOTTERY PROCEEDS	35,734,551.89	0.00	13,917,876.41	24,152,035.00	0.00	0.00	0.00	45,968,710.48
0292	ANIMAL HEALTH LABORATORY FEES	193,786.19	52,908.68	41,743.52	0.00	959.78	5,244.75	113.67	209,122.65
0293	MAMMOGRAPHY FUND	255,507.96	14,066.68	5,526.55	0.00	2,194.69	0.00	3.38	261,850.02
0295	ANIMAL CARE RESERVE	466,919.35	4,981.00	34,396.87	0.00	15,891.01	0.00	2,123.60	419,488.87
0296	DIV AGING EDERLY HOME TRUST	30,463.97	0.00	2,242.00	0.00	0.00	0.00	0.00	28,221.97
0297	HIGHWAY PATROL INSPECTIONS	3,000,386.88	64,654.00	32,249.09	0.00	587.18	0.00	0.41	3,032,204.20
0298	MISSOURI PUBLIC HEALTH SERVICE	3,673,548.21	812,837.16	913,210.48	0.00	95,228.23	2,704.00	53,655.37	3,426,995.29
0299	LIVESTOCK BRAND	2,064.83	790.00	293.47	0.00	0.00	0.00	181.94	2,379.42
0304	VETERANS COMMISSION CAP IMP TRUST	30,369,072.54	38,836.91	897,342.65	3,000,000.00	3,220,413.26	0.00	23,296.08	29,266,857.46
0307	BPB A 2018 - STATE FACILITIES	4,297,415.19	6,879.03	676,608.98	0.00	0.00	0.00	10,619.67	3,617,065.57
0308	BPB A 2018 - CAPITOL	32,094,016.84	38,961.70	0.00	0.00	0.00	0.00	0.00	32,132,978.54
0319	STATE ROAD BOND FUND	68,594,804.71	13,802,436.08	0.00	0.00	0.00	0.00	0.00	82,397,240.79
0320	STATE ROAD FUND	741,545,007.25	98,964,224.87	136,611,971.27	29,080,220.52	1,400,204.31	341,792.88	621,923.22	731,297,146.72
0362	BPB A 2016 - CAPITOL	3,391,964.77	7,103.01	1,867,537.74	0.00	0.00	0.00	0.00	1,531,530.04
0366	BPB A 2017 - EDUCATION	2,163,035.17	3,488.38	283,479.40	0.00	0.00	0.00	0.00	1,883,044.15
0390	MDFB BOND PROCEEDS FUND	5,004,059.20	8,863.38	0.00	0.00	0.00	0.00	0.00	5,012,922.58
0393	FULTON ST HOSP SER 2016 BOND	6,124,861.79	9,399.84	42,262.12	0.00	0.00	0.00	0.00	6,091,999.51
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,577,109.57	15,641.16	0.00	0.00	0.00	0.00	0.00	12,592,750.73
0400	MISSOURI STATE WATER PATROL	796,722.41	234,076.29	149,271.62	0.00	5,685.97	0.00	0.00	875,841.11
0405	INMATE CANTEEN FUND	8,845,741.78	1,955,404.18	2,266,898.65	0.00	176,500.71	0.00	95,753.05	8,261,993.55
0406	COMMODITY COUNCIL MERCHANISING	26,825.02	2,530.00	3,345.87	0.00	1,671.33	0.00	694.24	23,643.58
0407	FEDERAL SURPLUS PROPERTY FUND	2,011,185.70	63,135.30	63,531.59	3,390.92	33,377.32	3,922.25	2,904.82	1,981,820.44
0408	SINGLE-PURP ANIMAL FAC LOAN PR	40,881.27	49.15	7,813.69	0.00	3,423.09	0.00	452.15	29,241.49
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,410,080.81	35,641.89	207,112.57	0.00	23,842.50	2,816.76	7,511.56	1,210,072.83
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,184.82	11.99	0.00	0.00	0.00	0.00	0.00	13,196.81
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	5,035.28	4.46	0.00	0.00	0.00	0.00	0.00	5,039.74
0415	STATE PARKS EARNINGS FUND	20,096,091.24	423,052.17	714,879.66	0.00	101,876.72	9,268.94	181,895.58	19,529,760.39
0420	DHE OUT-OF-STATE PROGRAM FUND	10,797.79	0.00	0.00	0.00	0.00	0.00	0.00	10,797.79

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 27, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0422	GROUND EMERGENCY MED TRANSPORT	1,922,499.19	0.00	3,454.42	0.00	2,152.67	0.00	0.00	1,916,892.10
0423	COMPUTER SCI EDUCATION FUND	109,468.90	88.53	50,875.00	0.00	0.00	0.00	0.00	58,682.43
0425	NATURAL RESOURCES REVOLVING SE	1,740,686.77	844.21	73,655.41	18,979.75	3,107.05	128,760.46	4,936.32	1,807,572.41
0426	Agri Land Survey Revolving Ser	645,578.90	8,956.00	14,046.76	0.00	8,117.09	128.00	1,794.94	630,704.11
0430	HISTORIC PRESERVATION REVOLVIN	1,363,747.10	1,348.69	19,184.66	0.00	12,204.75	0.00	662.73	1,333,043.65
0435	HABILITATION CENTER ROOM & BOARD	553,858.65	184,966.22	219,753.27	0.00	0.00	0.00	10,936.95	508,134.65
0438	MLK JR ST CELEBRATION COMM FUND	35.63	0.03	0.00	0.00	0.00	0.00	0.00	35.66
0460	MISSOURI VETERANS HOME FUND	1,421,035.52	10,453,246.27	6,374,090.23	3,000,000.00	2,614,435.30	38.46	60,319.23	5,825,475.49
0471	BLUE BOOK PRINTING	38,743.33	30.00	8.61	0.00	0.00	0.00	0.00	38,764.72
0488	FAST TRACK WORKFORCE INCENTIVE	5,826,970.40	4,233.07	0.00	0.00	0.00	0.00	0.00	5,831,203.47
0492	CHIP INCREASED ENHANCEMENT	0.00	19,418,655.00	0.00	0.00	668,655.00	0.00	0.00	18,750,000.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	42.47	0.92	0.00	0.00	0.00	0.00	0.00	43.39
0500	DNR COST ALLOCATION	832,606.50	295.48	1,060,712.53	1,153,589.00	286,460.56	0.00	19,163.36	620,154.53
0501	STATE FACILITY MAINT AND OPRAT	1,300,379.60	239.40	3,516,282.27	0.00	940,297.19	6,244,875.75	54,107.87	3,034,807.42
0503	DIFP Administrative	56,304.29	0.00	12,876.99	0.00	5,915.52	0.00	462.99	37,048.79
0505	OFFICE OF ADM REVOLV TRUST FD	6,349,937.43	192,959.31	1,486,958.11	56,961.19	163,109.18	1,602,696.05	60,929.71	6,491,556.98
0510	WORKING CAPITAL REVOLVING FD	12,441,683.00	654,401.16	1,884,425.30	0.00	341,198.53	1,557,242.63	13,064.74	12,414,638.22
0515	CENTRAL CHECK MAILING SERV REV	5,518.37	0.00	1,369.24	0.00	878.94	9,768.46	0.00	13,038.65
0520	HOUSE OF REPRESENTATIVE REVOLV	7,202.47	4,126.94	0.00	0.00	0.00	400.00	0.00	11,729.41
0525	SUPREME CRT PUBLICATIONS REV	117,007.19	0.00	287.55	0.00	0.00	0.00	0.00	116,719.64
0530	ADJUTANT GENERAL REVOLVING FD	21,176.96	80.98	0.00	0.00	0.00	29.62	0.00	21,287.56
0535	SENATE REVOLVING	8,138.61	5,779.57	0.00	0.00	0.00	200.00	0.00	14,118.18
0537	QUALITY IMPROVEMENT REVOLVING	27,192.04	0.00	0.00	0.00	0.00	0.00	0.00	27,192.04
0540	INMATE REVOLVING FUND	2,626,188.79	692,622.06	890,682.18	0.00	0.00	0.00	41,180.96	2,386,947.71
0543	OIL AND GAS RESOURCES FUND	201,161.51	3,981.31	0.00	0.00	0.00	0.00	0.00	205,142.82
0544	DIV ALCOHOL & TOBACCO CTRL	6,648,812.07	26,582.53	143,406.85	0.00	64,615.20	0.00	3,895.86	6,463,476.69
0545	DEPT SOCIAL SEVICES ADM TRUST	15,553.83	803.69	81,497.99	0.00	0.00	123,900.95	327.22	58,433.26
0546	STATUTORY REVISION	259,248.10	0.00	6.01	0.00	0.00	0.00	0.00	259,242.09
0547	DED ADMINISTRATIVE	188,132.05	36,941.20	46,831.72	18,958.29	23,425.96	21,321.95	4,915.14	190,180.67
0548	DIVISION OF CREDIT UNIONS	607,783.47	658.66	87,959.51	0.00	38,933.35	0.00	199.49	481,349.78
0549	DIV SAVINGS & LOAN SUPERVISION	21,404.26	21.36	0.00	0.00	0.00	0.00	0.00	21,425.62
0550	DIVISION OF FINANCE	2,745,812.52	154,720.33	627,509.06	0.00	288,725.61	0.00	7,239.24	1,977,058.94
0552	INSURANCE EXAMINERS	843,220.52	380,183.40	231,149.31	0.00	105,905.55	0.00	5,496.72	880,852.34
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,802,973.24	3,389.58	15,892.48	0.00	12,951.88	0.00	823.56	3,776,694.90
0559	DEAF RELAY SERVICE	2,502,953.37	59,954.40	150,445.53	0.00	9,776.41	0.00	1,972.67	2,400,713.16
0561	REAL ESTATE APPRAISERS FUND	1,173,404.64	5,030.00	0.00	0.00	24,909.62	0.00	0.00	1,153,525.02
0562	ENDOWED CARE CEMETERY AUDIT	277,919.58	5,950.99	0.00	0.00	9,531.12	0.00	0.00	274,339.45
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	24,994.39	24,994.39	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,103,734.86	8,004.91	5,404.56	1,996.91	2,668.05	0.00	55.16	1,105,608.91
0566	DEPT OF INSURANCE DEDICATED	4,245,623.89	965,848.23	825,161.75	0.00	396,984.89	0.00	31,035.37	3,958,290.11
0567	INTERNATIONAL TRADE SHOW	22,347.77	37,657.70	12,115.87	0.00	0.00	0.00	0.00	47,889.60
0568	WATER POLL PERMIT FEE SUBACCNT	40,377,834.51	352,184.98	466,611.42	0.00	353,131.00	18,045.00	24,865.66	39,903,456.41
0569	SCRAP TIRE SUBACCOUNT	4,448,957.36	412,330.93	136,013.92	0.00	37,189.51	0.00	1,638.96	4,686,445.90
0570	SOLID WASTE MANAGEMENT	14,994,393.64	1,883,765.78	239,599.75	0.00	170,940.38	0.00	6,859.55	16,460,759.74

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0573	AQUACULTURE MARKETING DEV FUND	0.00	1,355.55	0.00	0.00	0.00	0.00	0.00	1,355.55
0574	CLINICAL SOCIAL WORKERS	489,629.27	5,462.11	0.00	0.00	24,720.13	0.00	0.00	470,371.25
0575	METALLIOC MINERAL WASTE MANAGE	219,893.16	214.47	3,216.47	0.00	3,202.92	0.00	59.79	213,628.45
0577	LOCAL RECORDS PRESERVATION	2,868,123.42	181,743.87	45,369.31	0.00	25,964.29	0.00	438.18	2,978,095.51
0578	SPINAL CORD INJURY	1,725,559.96	36,740.24	0.00	0.00	0.00	0.00	0.00	1,762,300.20
0579	VETERANS TRUST	471,330.96	455.92	2,347.06	0.00	0.00	0.00	109.96	469,329.86
0580	ST COMMITTEE OF PSYCHOLOGISTS	586,514.06	155,525.00	0.00	0.00	34,065.88	0.00	0.00	707,973.18
0581	LIVESTOCK SALES AND MARKETS FE	0.00	675.00	0.00	0.00	0.00	0.00	0.00	675.00
0582	MANUFACTURED HOUSING	224,385.76	23,612.28	25,217.06	0.00	12,492.86	0.00	2,658.29	207,629.83
0584	ABESTO FEE SUBACCOUNT	405,700.09	34,203.90	24,140.81	0.00	21,222.28	1,100.00	937.05	394,703.85
0585	PETROLEUM STORAGE TANK INS	38,710,727.83	843,500.14	1,436,524.52	0.00	72,879.92	0.00	1,732.83	38,043,090.70
0586	UNDERGRND STORAGE TANK REG PRG	293,677.29	10,890.00	6,689.54	0.00	6,512.56	0.00	425.78	290,939.41
0587	CHEMICAL EMERGENCY PREPARDNESS	572,758.28	1,187.90	49,770.96	0.00	6,021.95	0.00	531.81	517,621.46
0588	MOTOR VEHICLE COMMISSION	1,351,638.68	27,560.00	60,484.94	0.00	35,224.46	0.00	266.03	1,283,223.25
0589	HEALTH SPA REGULATORY	321,497.94	2,700.00	0.00	0.00	0.00	0.00	118.93	324,079.01
0590	MISSOURI CASA	24,015.01	5,722.63	0.00	0.00	0.00	0.00	0.00	29,737.64
0591	STATE FORENSIC LABORATORY FUND	676,644.23	22,229.40	50,643.11	0.00	0.00	0.00	0.00	648,230.52
0592	SERVICE TO VICTIMS FUND	3,603,794.50	228,149.07	14,657.98	0.00	3,844.65	0.00	95.98	3,813,344.96
0593	MAJOR ECONOMIC CONVENTION FUND	242,967.95	174.16	0.00	0.00	0.00	0.00	0.00	243,142.11
0594	DNR PROTECTION - AIR POLL FEE	7,000,791.10	36,468.36	282,289.42	0.00	256,129.96	0.00	19,195.41	6,479,644.67
0600	MISSOURI ONE START JOB DEV FUND	7,016,823.01	5,076.72	888,557.10	0.00	11,889.52	0.00	1,190.95	6,120,262.16
0601	CHILDRENS SERVICE COMM	2,536.78	2.45	0.00	0.00	0.00	0.00	0.00	2,539.23
0602	WATER AND WASTEWATER LOAN REV	445,163,713.57	534,830.92	2,643,665.42	0.00	1,085,907.37	0.00	0.00	441,968,971.70
0603	ATTORNEY GENERAL COURT COST FD	668,659.57	2.00	9,145.49	0.00	0.00	0.00	38.86	659,477.22
0605	MISSOURI BREEDERS FUND	69,648.95	67.76	0.00	0.00	0.00	0.00	0.00	69,716.71
0606	VET HEALTH AND CARE FUND	16,406,162.94	563,217.50	388,588.10	0.00	74,394.66	0.00	31,006.17	16,475,391.51
0607	PUBLIC SERVICE COMMISSION FUND	6,326,655.82	92,616.96	1,043,116.43	0.00	447,996.85	0.00	14,815.90	4,913,343.60
0609	CONSERVATION COMMISSION FUND	86,303,434.82	22,251,389.50	12,465,572.28	0.00	1,639,968.36	54,129.21	391,348.82	94,112,064.07
0610*	DEPT OF SOC SERV FEDERAL & OTH	10,215,088.90	86,744,318.28	63,377,078.46	0.00	7,881,812.70	6,473.10	1,167,090.40	24,539,898.72
0613	PARKS-STATE SALES TAX	12,718,505.31	4,137,578.00	2,532,178.83	9,106.25	1,343,920.39	0.00	131,906.09	12,857,184.25
0614	SOIL-STATE SALES TAX	18,398,865.83	4,140,620.46	2,855,126.71	0.00	101,992.02	0.00	9,673.39	19,572,694.17
0615	APPLE MERCHANDISING	8,814.87	0.00	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	2,857,173.31	3,221,918.85	4,557,210.00	1,859,114.41	0.00	0.00	0.00	3,380,996.57
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	337,529.99	46,913.66	0.00	0.00	0.00	0.00	0.00	384,443.65
0620	DOSS EDUCATIONAL IMPROVEMENT	34,547.32	0.00	35,959.22	0.00	65.87	295,819.78	5,408.13	288,933.88
0621*	BLIND PENSION FUND	4,443,494.12	180,188.73	2,827,409.13	0.00	0.00	0.00	0.00	1,796,273.72
0622	TORT VICTIMS COMPENSATION	424,371.96	9,871,493.75	0.00	0.00	0.00	0.00	0.00	10,295,865.71
0623	STATE SEMINARY MONEYS FUND	48,357.82	3,549.15	0.00	0.00	0.00	0.00	0.00	51,906.97
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	23,757.63	0.00	0.00	0.00	0.00	0.00	0.00	23,757.63
0627	BOARD OF ACCOUNTANCY	2,192,315.65	31,571.28	26,492.73	0.00	32,083.44	0.00	5,933.45	2,159,377.31
0629	BOARD OF PODIATRIC MEDICINE	38,303.64	275.00	331.54	0.00	4,833.29	0.00	97.07	33,316.74
0630	BOARD OF CHIROPRACTIC EXAMINER	679,443.73	3,050.00	6,878.56	0.00	8,000.44	0.00	327.72	667,287.01
0631	MERCHANDISING PRACTICES REVLV	19,871,950.25	2,499,497.03	173,730.87	0.00	77,899.82	0.00	6,854.02	22,112,962.57

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**Office of Missouri State Treasurer**  
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**November, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 27, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0633	BD OF EMBALMERS & FUNERAL DIR	2,886,455.60	32,053.00	9,589.70	0.00	52,066.13	0.00	1,487.64	2,855,365.13
0634	BOARD OF REG FOR HEALING ARTS	8,383,267.85	392,577.00	186,890.45	0.00	115,172.46	0.00	8,393.48	8,465,388.46
0635	BOARD OF NURSING	8,793,708.38	32,948.35	136,796.68	0.00	139,625.71	0.00	5,490.50	8,544,743.84
0636	BOARD OF OPTOMETRY FUND	331,525.98	435.00	1,719.47	0.00	10,146.10	0.00	96.31	319,999.10
0637	BOARD OF PHARMACY FUND	5,876,812.72	109,815.00	139,555.19	0.00	74,212.07	0.00	3,913.86	5,768,946.60
0638	MISSOURI REAL ESTATE COMM FD	5,454,232.42	49,565.00	82,416.29	0.00	77,498.65	0.00	2,263.87	5,341,618.61
0639	BOARD OF VETERINARY FUND	468,293.65	57,175.00	5,360.68	0.00	20,057.64	0.00	1,354.23	498,696.10
0644	STATE HIGHWAY DEPARTMENT FUND	9,249,185.81	18,469,107.73	24,347,150.51	45,419,726.39	30,145,866.24	0.00	944,311.03	17,700,692.15
0645	MILK INSPECTION FEES	813,953.94	89,100.04	42,675.90	0.00	14,013.95	0.00	13.08	846,351.05
0646	DEPT HEALTH DOCUMENT SERVICES	53,565.99	1,142.85	632.51	0.00	404.51	100.00	0.00	53,771.82
0647	GRAIN INSPECTION FEES	3,739,649.64	237,986.27	195,937.58	0.00	85,286.34	0.00	655.28	3,695,756.71
0648	ST AUDITORS REVOLVING TRUST FD	705,615.75	600.00	31,999.80	0.00	16,003.32	0.00	636.24	657,576.39
0649	WATER & WASTEWATER LOAN FUND	1,444,380.02	4,538,162.24	4,476,127.02	0.00	59,700.97	0.00	1,048.71	1,445,665.56
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,388,123.59	151,216.57	180,223.26	0.00	27,561.57	22,604.73	1,659.40	3,352,500.66
0652	WORKERS COMPENSATION	21,706,399.07	784,398.73	807,207.67	0.00	362,723.03	0.00	48,808.29	21,272,058.81
0653	WORKERS COMP-SECOND INJURY FD	30,890,213.71	4,314,527.66	6,304,297.00	0.00	101,757.00	0.00	7,978.17	28,790,709.20
0654	ST ENVIRON IMPORVEMENT	8,157.63	45,000.00	37,258.28	0.00	8,184.22	0.00	831.83	6,883.30
0656	ENVIRONMENTAL RADIATION MONITR	81,679.16	7,820.75	4,380.16	0.00	2,172.57	0.00	3,528.54	79,418.64
0657	LOTTERY ENTERPRISE ACCT	5,320,323.92	4,320.94	3,418,101.07	0.00	336,059.77	0.00	101,756.83	1,468,727.19
0658	DEPT OF HEALTH DONATED	1,946,488.61	64,065.92	2,083.91	0.00	0.00	0.00	0.00	2,008,470.62
0659	RAILROADS EXPENSES	1,051,736.52	0.00	59,507.31	0.00	2,195.76	0.00	891.17	989,142.28
0660	GROUNDWATER PROTECTION	626,641.82	47,575.00	34,727.99	0.00	24,805.23	0.00	2,643.65	612,039.95
0662	PETROLEUM INSPECTION FEES	2,175,077.88	166,824.47	159,283.13	0.00	73,055.25	0.00	27,325.96	2,082,238.01
0663	MISSOURI DISASTER	53,498.07	2,469,936.27	2,369,634.12	0.00	11,919.04	0.00	131,771.49	10,109.69
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,562,040.85	0.00	34,034.09	0.00	16,478.67	0.00	490.18	1,511,037.91
0667	ENERGY SET ASIDE PROGRAM	21,944,011.82	224,532.54	46,558.28	0.00	24,664.87	0.00	805.37	22,096,515.84
0668	MISSOURI LAND SURVEY FUND	888,070.02	182,624.20	50,808.07	0.00	23,937.46	0.00	5,491.73	990,456.96
0670	LEGAL DEFENSE AND DEFENDER FD	814,915.23	39,351.68	42,557.50	28,363.67	6,331.42	0.00	312.50	833,429.16
0671	CRIMINAL RECORD SYSTEM	5,755,300.76	1,081,047.24	903,458.28	0.00	27,700.91	15,688.75	10,430.78	5,910,446.78
0672	COMMITTEE OF PROF COUNSELORS	750,499.57	7,825.00	0.00	0.00	22,451.61	0.00	0.00	735,872.96
0673	MOTOR FUEL TAX FUND	31,796,918.96	34,339,260.45	15,641,609.85	0.00	45,419,032.89	0.00	0.00	5,075,536.67
0674	HIGHWAY PATROL ACADEMY FUND	105,145.27	9,804.57	31,044.23	0.00	479.50	113,661.53	164.69	196,922.95
0675	STATE TRANSPORTATION FUND	5,693,753.13	365,170.83	56,701.44	0.00	739.78	0.00	53.18	6,001,429.56
0676	HAZARDOUS WASTE FUND	9,894,899.86	243,345.94	259,312.69	0.00	188,056.94	18,535.11	9,255.13	9,700,156.15
0677	MISSOURI DENTAL BOARD	2,385,897.29	5,085.00	29,539.23	0.00	19,753.80	0.00	508.84	2,341,180.42
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,971,705.07	130,633.25	50,874.58	0.00	31,973.55	1,050.00	2,076.94	3,018,463.25
0679	SAFE WATER DRINKING FUND	7,452,633.66	330,244.24	241,003.24	0.00	171,402.54	3,060.00	14,460.08	7,359,072.04
0680	MO OFFICE OF PROSECUTION SERV	271,165.00	53,172.06	28,939.35	0.00	9,037.17	0.00	350.31	286,010.23
0681	CRIME VICTIMS COMPENSATION FD	4,722,552.32	298,318.25	376,786.78	0.00	26,233.29	0.00	11,435.64	4,606,414.86
0682	STATE LOTTERY FUND	18,901,326.30	41,766,234.04	8,585,556.89	0.00	24,152,035.00	0.00	0.00	27,929,968.45
0683	MARKETING DEVELOPMENT FUND	177,463.80	0.00	1,672.50	0.00	0.00	0.00	0.00	175,791.30
0687	FAIR SHARE FUND	1,054,953.42	1,209,514.72	0.00	0.00	1,719,466.00	0.00	0.00	545,002.14
0688	SCHOOL DISTRICT TRUST FUND	55,582,866.34	77,936,205.37	70,689,004.48	0.00	0.00	0.00	34,835.41	62,795,231.82
0689	PROFESSIONAL REGISTRATION FEES	597,548.65	1,309.15	442,576.82	692,762.52	198,873.49	0.00	29,304.27	620,865.74

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0692	STATE LEGAL EXPENSE FUND	20,677.08	468.00	260,714.91	297,095.62	0.00	0.00	0.00	57,525.79
0693	ATHLETIC	414,517.59	35,731.23	0.00	0.00	30,867.90	0.00	0.00	419,380.92
0694	CHILDRENS TRUST FUND	4,308,123.61	258,459.85	185,442.95	0.00	12,818.00	0.00	1,286.71	4,367,035.80
0695	HWY PATROL MTR VEHICLE REV FD	14,013,034.56	819,826.85	66,793.53	1,775.00	0.00	22,932.96	9,094.12	14,781,681.72
0697	ABANDONED MINE RECLAMATION	570,781.29	541.02	0.00	0.00	0.00	0.00	0.00	571,322.31
0698	MERAMEC-ONONDAGA PARKS	1,007,126.41	981.81	397.17	0.00	0.00	0.00	0.00	1,007,711.05
0699	OIL & GAS REMEDIAL FUND	8,697.56	8.41	0.00	0.00	0.00	0.00	0.00	8,705.97
0700	AMERICAN CANCER SOCIETY	143.73	0.39	0.00	0.00	0.00	0.00	0.00	144.12
0701	STATE RETIREMENT CONTRIBUTIONS	1,712.27	0.00	33,854,572.24	33,856,749.37	0.00	0.00	0.00	3,889.40
0702	SOCIAL SECURITY CONTRIBUTIONS	97,257.40	0.00	12,590,906.69	12,592,058.27	0.00	0.00	0.00	98,408.98
0703	ALS LOU GEHRIG'S DISEASE	93.30	0.18	0.00	0.00	0.00	0.00	0.00	93.48
0704	AMERICAN LUNG ASSOC OF MO	76.79	0.03	0.00	0.00	0.00	0.00	0.00	76.82
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	104.51	0.14	0.00	0.00	0.00	0.00	0.00	104.65
0708	ARTHRITIS FOUNDATION	25.08	0.03	0.00	0.00	0.00	0.00	0.00	25.11
0709	NATIONAL MULTIPLE SCLEROSIS SO	96.67	0.15	0.00	0.00	0.00	0.00	0.00	96.82
0710	PROCEEDS SURPL PROPERTY SALES	63,386.21	127,332.89	3,249.39	0.00	96,923.06	30.00	29.94	90,546.71
0713	AMERICAN DIABETES ASSOCIATION	144.14	0.24	0.00	0.00	0.00	0.00	0.00	144.38
0714	AMERICAN HEART ASSOCIATION	88.45	0.18	0.00	0.00	0.00	0.00	0.00	88.63
0716	MARCH OF DIMES	135.82	0.25	0.00	0.00	0.00	0.00	0.00	136.07
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	637,737.00	637,737.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	148,607.46	248.25	28,783.98	38,908.03	0.00	0.00	1,895.82	157,083.94
0719	MISSOURI MILITARY FAMILY RELIE	205,136.17	196.06	15,000.00	0.00	0.00	0.00	0.00	190,332.23
0721	MO ELECTRICAL INDUSTRY LIC FUND	44,298.55	7,233.28	0.00	0.00	0.00	0.00	0.00	51,531.83
0727	DYS CHILD BENEFITS FUND	75.39	0.07	0.00	0.00	0.00	0.00	0.00	75.46
0729	Prop. School Cert Fund	85,048.75	5,690.00	18,219.20	0.00	6,618.92	0.00	226.18	65,674.45
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	179.12	0.00	0.00	0.00	0.00	0.00	0.00	179.12
0733	DRUG COURT RESOURCES	5,395,080.62	0.00	404,044.02	0.00	8,256.13	0.00	0.00	4,982,780.47
0739	JUVENILE JUSTICE FUND	1,430,621.32	111,825.20	0.00	0.00	0.00	0.00	0.00	1,542,446.52
0741	INVESTORS RESTITUTION FUND	2,153,607.41	10,970.68	4,435.37	0.00	0.00	0.00	0.00	2,160,142.72
0742	BRAIN INJURY FUND	888,946.98	36,602.95	33,450.30	0.00	0.00	0.00	0.00	892,099.63
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	927,978.33	43,849.72	100,099.89	0.00	21,545.37	1,021.00	1,025.64	850,178.15
0747	MISSOURI PET SPAY/NEUTER	6,457.86	0.00	0.00	0.00	0.00	0.00	0.00	6,457.86
0753*	DEBT OFFSET ESCROW FUND	4,504,731.18	4,541.81	252,124.10	300,595.53	121,279.77	0.00	0.00	4,436,464.65
0754	STORMWATER LOAN REVOLVING	9,232,661.39	11,344.74	0.00	0.00	0.00	0.00	0.00	9,244,006.13
0755	RURAL WATER AND SEWER LOAN REV	6,624,281.86	20,912.75	0.00	0.00	0.00	0.00	0.00	6,645,194.61
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	311,152.83	331,196.74	321,363.83	0.00	3,496.82	0.00	0.00	317,488.92
0758	HIGHWAY PATROL TRAFFIC RECORDS	195,576.96	15,445.42	4,902.50	0.00	214.73	0.00	594.53	205,310.62
0759	ANTITERRORISM	16,130.25	469.74	0.00	0.00	0.00	0.00	0.00	16,599.99
0765	MO CONSOLIDATED HC PLAN BENEFI	9,034.92	0.00	39,819,100.72	39,819,636.54	0.00	0.00	0.00	9,570.74
0766	STATE SUPP DOWNTOWN DEVELOPMN	41,478.01	0.00	467,841.48	488,920.14	2,116.94	0.00	11.26	60,428.47
0770	MO STATE ARCHIVES-ST LOUIS TST	2,533.67	2.45	0.00	0.00	0.00	0.00	0.00	2,536.12

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0772	DNA PROFILING ANALYSIS	3,668,838.14	76,331.89	174,118.67	0.00	371.09	0.00	85.60	3,570,594.67
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.07	0.11	0.00	0.00	0.00	0.00	0.00	104.18
0774	ATHLETIC AGENT	2,134.27	73.25	0.00	0.00	113.77	0.00	0.00	2,093.75
0775	DEP OF REVENUE SPECIALTY PLATE	4,949.68	0.00	0.00	0.00	0.00	0.00	0.00	4,949.68
0779	MISSOURI RX PLAN FUND	76,713.24	509,217.02	23,535.85	0.00	13,395.25	0.00	24.62	548,974.54
0780	PUTATIVE FATHER REGISTRY	195,271.64	12,128.00	5,440.13	0.00	3,938.60	0.00	0.00	198,020.91
0781	MISSOURI ASSISTIVE TECHNOLOGY	603,994.33	564.39	109,074.75	0.00	0.00	0.00	0.00	495,483.97
0782	JUSTICE ASSISTANCE GRANT PROGR	3,856,673.44	9,610.17	30,895.09	0.00	13,021.86	0.00	12,260.95	3,810,105.71
0783	ECON DEVELOP ADVANCEMENT FUND	4,346,817.94	243,673.96	313,827.81	0.00	3,615.19	0.00	51.66	4,272,997.24
0784	CLASSROOM TRUST FUND	4,589,459.61	0.00	29,117,640.63	34,953,041.48	0.00	0.00	0.00	10,424,860.46
0785	COSMETOLOGY AND BARBER EXAM	4,966,833.85	102,125.50	12,493.08	0.00	160,259.65	50.00	15,290.87	4,880,965.75
0787	MISSOURI WINE AND GRAPE FUND	646,380.21	171,493.05	77,905.89	0.00	13,675.01	0.00	502.79	725,789.57
0788	PART C INTERVENTION FUND	4,934,990.85	1,111,570.27	501,478.48	0.00	0.00	0.00	0.00	5,545,082.64
0791	ACCESS MO FINANCIAL ASSISTANCE	8,529,003.37	83,012.12	3,341,866.50	0.00	0.00	0.00	0.00	5,270,148.99
0793	HIGHWAY PATROL EXPENSE FUND	419.95	738.29	0.00	0.00	0.00	0.00	0.00	1,158.24
0794	ATTORNEY GENERAL TRUST FUND	632,756.92	3,559.59	3,109.86	0.00	0.00	0.00	0.00	633,206.65
0800	ARROW ROCK STATE HISTORIC SITE	29,796.46	28.78	0.00	0.00	0.00	0.00	0.00	29,825.24
0801	GEOLOGIC RESOURCES FUND	325,165.47	9,036.08	10,473.00	0.00	9,312.92	0.00	112.56	314,303.07
0802	BOARD OF P.I.EXAMINERS	53,659.76	990.00	0.00	0.00	15,703.77	0.00	0.00	38,945.99
0803	VETERINARY STUDENT LN PAYMENT	25.68	0.02	0.00	0.00	0.00	0.00	0.00	25.70
0804	MO EXPLOSIVES SAFETY ACT ADMIN	84,432.25	793.33	7,150.77	0.00	3,819.76	0.00	2.00	74,253.05
0810	FAMILY TRUST COMPANY FUND	7,197.00	6.95	0.00	0.00	0.00	0.00	0.00	7,203.95
0812	CONFEDERATE MEMORIAL PARK	185,061.13	178.76	0.00	0.00	0.00	0.00	0.00	185,239.89
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	9,228,109.81	6,378.64	70,418.65	0.00	670.81	0.00	0.00	9,163,398.99
0817	STATE PUBLIC SCHOOL FUND	31,079.95	36,553.13	(149,046.87)	0.00	0.00	0.00	0.00	216,679.95
0818	AH Comm Ed Due Process Hearing	120,738.76	107.67	4,308.50	0.00	1,993.54	0.00	108.46	114,435.93
0820	MARITAL AND FAMILY THERAPISTS	54,804.91	600.00	0.00	0.00	137.66	0.00	0.00	55,267.25
0821	FIRE EDUCATION FUND	111,876.98	6,058.73	0.00	0.00	0.00	0.00	0.00	117,935.71
0822	LIBRARY NETWORKING FUND	252.07	156.73	0.00	0.00	0.00	0.00	0.00	408.80
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,867.58	0.00	220.36	0.00	104.80	0.00	0.00	12,542.42
0824	ORGAN DONOR PROGRAM FUND	607,195.53	19,823.74	39,103.25	0.00	4,223.32	0.00	3,235.01	580,457.69
0826	CHILD LABOR ENFORCEMENT FUND	47,686.11	3,300.00	345.42	0.00	0.00	0.00	89.45	50,551.24
0828	INMATE INCARC REIMB ACT REVOLV	302,692.18	36,855.58	5,074.90	0.00	3,142.64	0.00	35,937.75	295,392.47
0829	SECT OF STATE INVESTOR ED FUND	4,956,165.73	9,710.25	57,577.49	0.00	17,900.80	0.00	73.25	4,890,324.44
0831	STATE COURT ADMIN REVOLVING	71,902.76	100.00	8,639.00	0.00	0.00	807.14	0.00	64,170.90
0833	RESPIRATORY CARE PRACTITIONERS	262,811.98	1,725.00	0.00	0.00	8,187.55	0.00	0.00	256,349.43
0834	CONC ANIMAL FEEDING OPERATION	530,211.40	512.15	0.00	0.00	0.00	0.00	0.00	530,723.55
0836	STATE DOCUMENT PRESERVATION	3,555.94	4.52	0.00	0.00	0.00	0.00	0.00	3,560.46
0840	ACADEMIC SCHOLARSHIP FUND	1,651,078.14	9,527.00	43,500.00	0.00	0.00	0.00	0.00	1,617,105.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,391,614.67	3,240.06	0.00	0.00	0.00	0.00	0.00	3,394,854.73
0842	CRIMINAL JUSTICE NETWORK	628,336.50	98,745.00	87,159.36	0.00	0.00	111,202.50	152,243.63	598,881.01
0844	MO OFFICE-PROSECUTION REVOL	86,047.00	13,796.06	8,819.81	0.00	4,680.14	0.00	0.00	86,343.11
0845	MO BOARD OF OCCUPATIONAL THER	270,583.56	810.00	0.00	0.00	8,883.49	0.00	0.00	262,510.07
0847	JUDICIARY EDUCATION AND TRAINI	1,141,103.07	0.00	46,137.59	0.00	14,982.64	0.00	457.67	1,079,525.17
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	169,205.86	169,205.86	0.00	0.00	0.00	0.00

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 27, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0852	DOMESTIC RELATIONS RESOLUTION	219,143.41	17,789.64	514.87	0.00	0.00	0.00	0.00	236,418.18
0853	CORRECTIONAL SUBSTANCE ABUSE	183,300.63	4,825.85	68.00	0.00	0.00	0.00	0.00	188,058.48
0855	MO WINE MARKETING R&D	729.58	858.12	0.00	0.00	0.00	0.00	0.00	1,587.70
0857	DIETITIAN	130,393.64	1,110.00	0.00	0.00	3,653.25	0.00	0.00	127,850.39
0859	EARLY CHILDDH DEV, EDUC & CARE	226,307.96	137,700.97	138,628.19	0.00	0.00	0.00	1,007.06	224,373.68
0860	CHARTER PUBLIC SCHOOL REVOLV	447,744.68	0.00	0.00	0.00	0.00	59,350.14	0.00	507,094.82
0863	ABANDONED FUNDS	15,898,314.26	17,249,881.02	2,577,531.38	0.00	33,670.28	0.00	2,067.78	30,534,925.84
0866	ENERGY FEDERAL	239,838.68	899,301.31	817,733.01	0.00	42,590.76	0.00	9,317.36	269,498.86
0867	Missouri Data Exchange	706,683.46	38,328.22	6,277.61	0.00	1,695.90	0.00	66.85	736,971.32
0872	STATE SEMINARY FUND	26,041.72	416.48	19,089.55	0.00	0.00	0.00	0.00	7,368.65
0873	SMITH ENDOWMENT TRUST	379,458.16	366.67	0.00	0.00	0.00	0.00	0.00	379,824.83
0877	INTERIOR DESIGN COUNCIL	25,943.65	50.00	0.00	0.00	268.77	0.00	0.00	25,724.88
0878	KID'S CHANCE SCHOLARSHIP	1,032,883.15	997.44	4,200.00	0.00	0.00	0.00	0.00	1,029,680.59
0880	GUARANTY AGENCY OPERATING	16,552,411.30	183,827.93	1,591,457.67	0.00	24,439.14	0.00	91.08	15,120,251.34
0881	FEDERAL STUDENT LOAN RESERVE	24,874,328.61	4,637,297.78	5,224,575.57	6,058.52	0.00	4,543.11	0.00	24,297,652.45
0882	ACUPUNCTURIST	48,375.91	0.00	0.00	0.00	(59.22)	0.00	0.00	48,435.13
0883	TATTOO	267,007.23	3,750.00	0.00	0.00	12,800.60	0.00	0.00	257,956.63
0884	MASSAGE THERAPY	824,204.81	9,100.00	0.00	0.00	36,354.66	0.00	0.00	796,950.15
0885	PREMIUM	1,969,301.59	1,217,678.63	291,005.18	0.00	0.00	0.00	0.00	2,895,975.04
0886	MO ALTERNATV FUEL VEHICLE LOAN	442.81	0.00	0.00	0.00	0.00	0.00	0.00	442.81
0887	MO PUBLIC BROADCAST CO SP	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,097,552.18	22,963.86	23,242.20	0.00	1,728.87	0.00	41.67	2,095,503.30
0892	BLINDNESS EDUC, SCRNG & TRTMNT	242,552.46	15,888.16	11,764.12	0.00	0.00	0.00	0.00	246,676.50
0893	MISSOURI LEAD ABATEMENT LOAN	102.68	0.10	0.00	0.00	0.00	0.00	0.00	102.78
0895	WORKERS MEMORIAL	103,008.41	99.36	0.00	0.00	0.00	0.00	0.00	103,107.77
0897	AGRIMISSOURI	189,758.08	144.50	430.48	0.00	0.00	0.00	0.00	189,472.10
0899	CHILDHOOD LEAD TESTING	51,502.90	2,867.48	57.43	0.00	0.00	0.00	0.00	54,312.95
0900	MISSOURI NATIONAL GUARD TRUST	3,158,481.04	3,338.46	371,218.34	0.00	50,924.03	0.00	3,246.74	2,736,430.39
0901	ICF/MR REIMBURSEMENT ALLOWANCE	3,083.51	111.11	0.00	0.00	0.00	0.00	0.00	3,194.62
0904	AGRICULTURAL DEVELOPMENT FUND	42,347.53	453.74	4,151.34	0.00	2,330.90	0.00	4.75	36,314.28
0905	ALTERNATIVE CARE TRUST FUND	3,455,004.31	1,300,309.00	845,222.21	0.00	0.00	0.00	19,157.48	3,890,933.62
0906	MINED LAND RECLAMATION FUND	1,126,617.54	35,245.41	32,571.99	0.00	24,231.59	0.00	1,296.35	1,103,763.02
0907	DOWNTOWN REVITALIZ PRESERVATN	135.28	1.00	0.00	0.00	0.00	0.00	0.00	136.28
0909	MANUFACTURED HOUS CONS RECVERY	47,331.50	45.73	0.00	0.00	0.00	0.00	0.00	47,377.23
0910	STATE EMP VOLUNTARY LIFE INSUR	141,795.06	222.42	283,846.26	0.00	0.00	141,828.78	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	837,637.15	12,129.70	4,965.77	0.00	3,616.98	0.00	0.00	841,184.10
0913	DEPUTY SHERIFF SALARY SUPPL	10,785,391.86	192,465.45	260,209.74	0.00	0.00	0.00	0.00	10,717,647.57
0917	REBUILD MISSOURI SCHOOLS FUND	3,261.22	2.87	0.00	0.00	0.00	0.00	0.00	3,264.09
0920	SCHOOL FOR BLIND TRUST	600,695.77	0.00	84,102.79	0.00	0.00	0.00	0.00	516,592.98
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	340,872.54	22,309.60	54,106.90	0.00	0.00	0.00	0.00	309,075.24
0926	MENTAL HEALTH INST GIFT TR FD	6,567,991.48	26,262.96	142,597.49	0.00	2,118.25	0.00	0.00	6,449,538.70
0928	SEC OF STATE -WOLFNER STATE LI	691,876.37	714.23	0.00	0.00	0.00	0.00	0.00	692,590.60
0930	DMH LOCAL TAX MATCHING FUND	1,549,871.53	211,832.99	423,795.82	0.00	0.00	0.00	0.00	1,337,908.70

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 27, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0935	Energy Futures Fund	11,209,666.26	20,083.29	888,091.37	0.00	203.26	0.00	17.93	10,341,436.99
0937	Cig Fire Safe & Firefighter Pr	35,457.10	4,030.81	2,567.10	0.00	454.13	0.00	0.00	36,466.68
0939	LINE OF DUTY COMP E&E-0939	11.20	2.79	0.00	0.00	0.00	0.00	0.00	13.99
0948	UNEMPLOYMENT COMPENSATION ADM	629,245.35	2,322,040.56	1,288,755.75	0.00	748,137.45	275.59	302,064.83	612,603.47
0949	SPECIAL EMPLOYMENT SECURITY FD	8,545,721.33	691,582.48	779,605.89	0.00	37,707.41	0.00	15,381.74	8,404,608.77
0950	CRIPPLED CHILDREN	85,564.30	0.00	0.00	0.00	0.00	0.00	0.00	85,564.30
0951	STATE FAIR TRUST FUND	4,341.84	0.00	0.00	0.00	0.00	0.00	0.00	4,341.84
0952	AVIATION TRUST FUND	8,932,900.09	182,634.68	682,047.95	0.00	2,876.10	0.00	635.10	8,429,975.62
0953	UNEMPLOYMENT AUTOMATION	587.99	13.77	0.00	0.00	0.00	0.00	0.00	601.76
0955	A+ SCHOOLS FUND	22,060,752.89	882.00	3,225,459.76	0.00	0.00	0.00	0.00	18,836,175.13
0958	AMBULANCE SERVICE REIMB ALLOW	5,502,568.69	1,574,578.94	1,293,840.44	441,280.00	441,280.00	0.00	0.00	5,783,307.19
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	226.24	0.30	0.00	0.00	0.00	0.00	0.00	226.54
0963	PANSY JOHNSON GARDENS TRUST	866,271.19	1,534.82	0.00	0.00	0.00	0.00	0.00	867,806.01
0970	AGRICULTURE PROTECTION FUND	3,339,378.20	1,396,197.15	594,636.13	0.00	220,336.34	0.00	38,709.07	3,881,893.81
0973	MINE INSPECTION	34,315.53	1,802.77	6,063.18	0.00	2,884.47	0.00	0.00	27,170.65
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	24,407.74	23.38	0.00	0.00	0.00	0.00	0.00	24,431.12
0980	REVOLVING INFO TECH TRUST	8,153,935.44	243,509.41	5,165,540.90	152.00	404,727.18	6,305,789.33	31,106.67	9,102,011.43
0983	AP INCENTIVE	26,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	21,000.00
0984	TOBACCO CONTROL SPECIAL FUND	11,254.68	10.97	0.00	0.00	0.00	0.00	0.00	11,265.65
0985	PUPPY PROTECTION TRUST	37,463.55	36.18	0.00	0.00	0.00	0.00	0.00	37,499.73
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,686.31	33.97	0.00	0.00	0.00	0.00	0.00	34,720.28
0990	MEDICAID PROVIDER ENROLLMENT	1,064,855.41	14,064.00	11,969.85	0.00	0.00	0.00	345.05	1,066,604.51
0993	WORLD WAR I MEMORIAL TRUST FUND	138,040.06	8,854.41	0.00	0.00	0.00	0.00	0.00	146,894.47
0997	STEM CAREER AWARENESS PROGRAM FUND	61,089.04	57.59	0.00	0.00	0.00	0.00	0.00	61,146.63
2292	FEDERAL STIMULUS-DSS	222,856.70	1,148,507.00	1,371,334.00	0.00	0.00	0.00	17.00	12.70
		4,009,131,857.56	2,161,867,862.33	2,167,424,514.58	452,601,978.75	452,601,978.75	18,980,989.21	19,296,894.68	4,003,259,299.84
9997	DOR WARRANT INTERCEPT	700.03	(700.03)	0.00	0.00	0.00	0.00	0.00	0.00
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							

\*SEE ATTACHED MEMO



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** December 2, 2019

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of November 27, 2019.

Manual warrants dated November 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2019. Manual warrants dated December 2, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 27, 2019. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

November 27, 2019

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	October 31 Report	Posted to SAM II October	EOM Balance
General Revenue (#0101)	496,993,904.04	(2,555,379.00)	494,438,525.04
Temporary Assistance to Needy Families Fed (#0199)	4,065,398.58	(984,052.10)	3,081,346.48
Dept of Soc Serv Federal & Other (#0610)	10,215,088.90	(89,875.02)	10,125,213.88
Debt Offset Escrow Fund (#0753)	4,504,731.18	(61.00)	4,504,670.18
			-
		(3,629,367.12)	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	November 27 Report	Posted to SAM II November	EOM Balance
General Revenue (#0101)	433,517,643.86	(1,623,628.51)	431,894,015.35
Title XIX-Federal (#0163)	37,004,408.02	(65,035.56)	36,939,372.46
Temporary Assistance to Needy Families Fed (#0199)	2,495,275.49	(7,346.00)	2,487,929.49
Dept of Soc Serv Federal & Other (#0610)	24,539,898.72	(201,652.51)	24,338,246.21
Blind Pension Fund (#0621)	1,796,273.72	(24,174.44)	1,772,099.28
Debt Offset Escrow Fund (#0753)	4,436,464.65	(313.28)	4,436,151.37
		(1,922,150.30)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,009,131,857.56	(3,629,367.12)	4,005,502,490.44
Receipts	2,161,867,862.33	0.00	2,161,867,862.33
Disbursements	(2,167,424,514.58)	1,707,216.82	(2,165,717,297.76)
Transfer-In	452,601,978.75	0.00	452,601,978.75
Transfer-Out	(452,601,978.75)	0.00	(452,601,978.75)
Interagency Billing - In	18,980,989.21	0.00	18,980,989.21
Interagency Billing - Out	(19,296,894.68)	0.00	(19,296,894.68)
Current Balance	4,003,259,299.84	(1,922,150.30)	4,001,337,149.54

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	646,946,598.80	850,882.00	0.00	0.00	1,282,681.00	0.00	0.00	646,514,799.80
0101*	GENERAL REVENUE	433,517,643.86	941,868,285.52	747,768,913.54	85,872,728.64	205,870,382.01	69,138.09	9,912,942.17	497,775,558.39
0104	VOCATIONAL REHABILITATION FED	4,191,948.32	9,484,105.22	8,000,790.35	0.00	1,395,712.54	197.63	103,475.35	4,176,272.93
0105	DEPT ELEM & SEC ED FED & OTHER	12,490,636.40	95,359,186.34	94,697,255.00	0.00	350,095.31	0.00	612,697.87	12,189,774.56
0106	WORK COMP LABOR STATS FUND	1,529.77	14,806.00	7,803.62	0.00	4,131.97	0.00	96.02	4,304.16
0108	UNCOMPENSATED CARE FUND	8,634,092.29	(8,335,709.00)	71,666.66	0.00	0.00	0.00	0.00	226,716.63
0109	MENTAL HEALTH-PSD	864,050.62	0.00	495,218.64	0.00	0.00	633,305.45	0.00	1,002,137.43
0112	ST PUBLIC DEFENDER FED & OTHER	77,490.69	0.00	0.00	0.00	0.00	0.00	0.00	77,490.69
0114	PHARMACY REBATE	14,124,608.47	5,718,690.18	13,753,979.97	0.00	12,994.70	0.00	24.62	6,076,299.36
0115	STATE AUDITOR FEDERAL	324,555.08	0.00	92,175.36	0.00	48,682.01	0.00	731.18	182,966.53
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	1,259,005.17	455.95	49,233.86	0.00	26,404.82	0.00	2,743.10	1,181,079.34
0118	DED COM DEV BLK GRT PASS THRGH	52,364.60	1,857,623.52	1,846,251.33	0.00	0.00	0.00	36.61	63,700.18
0120	THIRD PARTY LIABILITY COLLECT	2,997,791.98	1,181,119.02	2,153,144.72	0.00	24,892.12	43.57	26,814.68	1,974,103.05
0122	DEPT OF LABOR RELATIONS ADMIN	1,224,178.62	1,869.87	410,098.37	0.00	175,209.26	0.00	83,687.29	557,053.57
0123	DED COM DEV BLK GRT ADM	47,071.03	114,902.61	61,426.50	0.00	32,513.98	0.00	16,603.03	51,430.13
0124	FACILITIES MAINTENANCE RESERVE	96,465,420.48	121,933.10	3,527,364.40	0.00	0.00	0.00	55,642.53	93,004,346.65
0126	MULTIMODAL OPERATIONS FEDERAL	1,829,099.62	7,105,739.72	6,256,100.69	0.00	1,705.16	0.00	127.49	2,676,906.00
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	580,984.10	0.00	0.00	0.00	0.00	0.00	0.00	580,984.10
0130	DIVISION OF CORRECTIONS FED	599,964.52	0.00	139,234.37	0.00	69,984.51	200,966.47	513.21	591,198.90
0131	MARGUERITE ROSS BARNETT SCHOLR	148,189.87	0.00	0.00	0.00	0.00	0.00	0.00	148,189.87
0132	DEPARTMENT OF REVENUE FEDERAL	3,159,720.69	178,914.00	460,256.84	0.00	6,775.52	0.00	0.00	2,871,602.33
0133	DEPT OF AGRICULTURE FEDERAL	2,430,493.59	126,054.79	358,460.70	11,324.95	87,817.83	0.00	16,048.84	2,105,545.96
0134	UTILICARE STABILIZATION	27,884.29	36.90	0.00	0.00	0.00	0.00	0.00	27,921.19
0135	OFFICE OF ADMINISTRATION FED	1,605,832.11	361,109.89	13,525.23	0.00	6,161.35	0.00	277.17	1,946,978.25
0136	ATTORNEY GENERAL FED & OTHER	892,518.15	263,177.00	198,317.77	0.00	98,309.32	32,015.04	6,313.15	884,769.95
0137	SUPREME COURT FEDERAL & OTHER	2,202,839.07	98,635.07	319,428.08	0.00	112,579.28	41,833.14	11,288.59	1,900,011.33
0138	DED COUNCIL ARTS FED & OTHER	286,001.00	0.00	43,756.76	0.00	25,654.93	0.00	0.00	216,589.31
0139	INTERGOVERNMENTAL TRANSFER	999.87	1,415,363.00	16,872,448.76	15,663,518.10	206,432.34	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,413,065.45	2,289,299.65	2,341,780.69	0.00	732,938.22	4,403.42	82,233.80	11,549,815.81
0142	FEDERAL REIMBURSEMENTS ALLWNCE	56,743,411.96	139,855,921.17	137,238,901.79	49,890,735.00	49,902,314.71	0.00	37.95	59,348,813.68
0143	DEPT OF HEALTH FEDERAL	19,547,513.73	93,869,910.93	85,981,835.18	0.00	2,162,104.93	7,385.96	262,739.46	25,018,131.05
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,159,039.98	8,765,158.00	9,489,355.71	3,190,059.00	3,190,059.00	0.00	0.05	3,434,842.22
0145	STATE EMERGENCY MANGEMENT	4,119,110.21	2,975,495.66	1,815,330.52	0.00	100,976.91	0.00	41,363.59	5,136,934.85
0148	DEPT OF MENTAL HEALTH FEDERAL	55,883,620.22	142,094,517.38	141,721,055.13	0.00	18,775,466.11	98,445.90	154,932.22	37,425,130.04
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	201,116.63	690,318.99	264,862.00	0.00	1,720.31	0.00	295.88	624,557.43
0150	SECRETARY OF STATE RECORDS-FED	0.00	159.69	31.00	0.00	0.00	0.00	0.00	128.69
0152	DEPT PUBLIC SAFETY-FEDERAL	2,142,034.75	1,226,050.68	1,191,584.09	95.00	30,191.77	35,864.31	146,653.87	2,035,615.01
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	19,156.62	5,690,707.74	5,771,310.47	0.00	560,329.30	706,541.09	66,192.32	18,573.36
0157	ELECTION ADMIN IMPROVEMENT	20,094,447.33	26,233.60	458,480.94	0.00	7,253.66	0.00	8,569.11	19,646,377.22
0163	TITLE XIX-FEDERAL	37,004,408.02	504,537,214.54	376,625,509.19	0.00	0.00	83.28	127,885.58	164,788,311.07
0164	STATE TREASURER'S GEN OPERATIO	2,264,633.69	219,024.43	148,812.62	0.00	70,640.39	0.00	10,009.36	2,254,195.75

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTH	9,226,092.98	4,547,561.15	3,868,586.62	120,000.00	403,277.90	301.39	3,599,339.69	6,022,751.31
0166	SECRETARY OF STATE-FEDERAL & OTH	16,863.73	3,666.12	0.00	0.00	0.00	0.00	0.00	20,529.85
0167	DIV FAMILY SERVICE DONATION FD	740.74	0.00	0.00	0.00	0.00	0.00	0.00	740.74
0169	CHILD SUPPORT ENFORCEMENT COLL	5,659,997.75	728,830.83	432,900.02	0.00	97,669.18	0.00	682.48	5,857,576.90
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	180,243.15	240.88	150,000.00	0.00	0.00	0.00	0.00	30,484.03
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	131,488.21	0.00	0.00	0.00	0.00	0.00	44.21	131,444.00
0186	DIV OF LABOR STANDARDS FEDERAL	25,717.89	186,061.81	86,555.64	11,675.00	42,066.39	0.00	2,255.19	92,577.48
0188	GOVERNORS COMM EMP HANDCAP FED	35,844.86	72,930.61	54,247.15	0.00	8,197.26	0.00	807.14	45,523.92
0189	FEDERAL AND OTHER	3,579.74	7,569.56	7,569.56	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUTANT GENERAL FEDERAL	6,975,622.87	3,676,216.72	5,456,792.73	243.20	488,779.65	37,898.70	60,728.13	4,683,680.98
0191	DEPT L&I REL CRIME VICTIMS FED	907.00	0.00	0.00	0.00	0.00	0.00	0.00	907.00
0192	FEDERAL-MDI	10,714.29	235,028.34	240,504.53	0.00	0.00	0.00	0.00	5,238.10
0193	DPS-FED-HOMELAND SECURITY	51,861.89	571,862.17	585,442.00	0.00	17,941.56	0.00	3,529.17	16,811.33
0194	FEDERAL DRUG SEIZURE	1,382,062.18	2,318.99	205,435.34	0.00	0.00	10,500.00	0.00	1,189,445.83
0195	SECRETARY OF STATE-FEDERAL	77,237.52	212,054.49	246,668.72	0.00	7,894.74	0.00	4,076.66	30,651.89
0196	NURSING FACILITY FED REIM ALLW	12,904,664.40	32,020,979.39	31,449,114.40	15,917,980.00	15,917,980.00	0.00	0.00	13,476,529.39
0197	COMMUNITY SERV COMM-FED/OTHER	22,348.81	553,105.93	519,563.20	0.00	9,043.62	0.00	5,370.39	41,477.53
0198	POST CLOSURE FUND	423,619.64	562.41	0.00	0.00	0.00	0.00	0.00	424,182.05
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,495,275.49	11,034,759.03	9,122,051.63	0.00	763,644.14	412.52	606,070.50	3,038,680.77
0207	WPC BOND & INT SERIES A 2007	2,075,788.17	3,613.88	0.00	0.00	0.00	0.00	0.00	2,079,402.05
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,873,003.10	17,220.98	0.00	0.00	0.00	0.00	0.00	9,890,224.08
0210	FSB BOND & INT-SERIES A 2010	1,097,506.83	1,914.52	0.00	0.00	0.00	0.00	0.00	1,099,421.35
0211	SWC BOND & INT SERIES A 2010	1,833,631.96	3,198.62	0.00	0.00	0.00	0.00	0.00	1,836,830.58
0212	FSB BOND & INT-SERIS A 2012	3,212,175.12	9,257.08	0.00	0.00	0.00	0.00	0.00	3,221,432.20
0213	WPC BOND & INT-SERIES A 2012	38,872.79	550.13	0.00	0.00	0.00	0.00	0.00	39,422.92
0246	MOTORCYCLE SAFETY TRUST	64,864.05	14,343.82	25,650.10	0.00	0.00	0.00	0.00	53,557.77
0247	HEARING INSTRUMENT SPECIALIST	258,599.87	39,465.00	0.00	0.00	4,682.31	0.00	0.00	293,382.56
0248	SCHOOL DISTRICT BOND FUND	640,458.57	0.00	0.00	0.00	0.00	0.00	0.00	640,458.57
0249	COMPULSIVE GAMBLERS FUND	90,137.62	0.00	7,412.85	0.00	0.00	0.00	4.75	82,720.02
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	1,468,627.84	199,779.17	0.00	0.00	0.00	0.00	0.00	1,668,407.01
0255	TREASURER'S INFORMATION FUND	2,606.41	93.30	0.00	0.00	0.00	0.00	0.00	2,699.71
0256	STATE COM OF INTERPRETERS	96,680.57	17,970.00	0.00	0.00	7,753.57	0.00	0.00	106,897.00
0257	ELEVATOR SAFTEY	449,315.70	40,825.82	26,654.26	0.00	12,043.51	1,778.33	1,766.20	451,455.88
0261	RESIDENTIAL MORTGAGE LICENSING	2,870,886.13	209,592.68	0.00	0.00	0.00	0.00	0.00	3,080,478.81
0262	MO ARTS COUNCIL	1,910,651.49	2,277.44	939,754.22	0.00	0.00	0.00	189.67	972,985.04
0263	BOARD OF GEOLOGIST REGISTRATIO	143,950.84	4,210.00	0.00	0.00	7,371.53	0.00	0.00	140,789.31
0264	COMM FOR DEAF CERT OF INTERPRE	45,567.99	8,320.00	38,241.53	0.00	7.19	0.00	111.85	15,527.42
0266	SEC OF ST TECHNOLOGY TRUST	4,752,919.25	208,195.74	69,107.10	0.00	9,439.01	15.00	2,409.10	4,880,174.78
0267	MO AIR EMISSION REDUCTION	2,566,039.43	163,742.22	82,370.14	0.00	84,240.98	0.00	1,701.77	2,561,468.76
0268	VW ENV TRUST FUND	125,294.57	1,420,490.55	228,340.40	0.00	1,381.84	0.00	0.00	1,316,062.88

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	78,537.57	8,944.25	7,161.56	0.00	1,051.54	322.50	0.00	79,591.22
0270	STATEWIDE COURT AUTOMATION FD	3,036,793.41	333,808.25	650,501.38	0.00	61,623.66	0.00	1,136.55	2,657,340.07
0271	NURSING FAC QUALITY OF CARE	8,085,218.63	124,252.67	252,805.50	0.00	34,559.79	0.00	25,082.65	7,897,023.36
0274	DIVISION OF TOURISM SUPPL REV	6,717,829.59	303.75	902,377.28	0.00	64,149.26	0.00	7,090.94	5,744,515.86
0275	HEALTH INITIATIVES	7,599,475.48	3,441,927.56	2,802,795.79	0.00	186,445.11	0.50	45,289.76	8,006,872.88
0276	HEALTH ACCESS INCENTIVE	481,238.93	20,196.07	73,481.39	63,169.00	4,289.82	0.00	1,855.18	484,977.61
0279	SCHOOL BUILDING REVOLVING	35,811.86	109,432.11	0.00	0.00	35,811.86	0.00	0.00	109,432.11
0281	PEACE OFFICERS STNDRD-TRNING	341,046.26	60,372.05	0.00	0.00	0.00	0.00	0.00	401,418.31
0284	INDEPENDENT LIVING CENTER	38,146.98	14,339.85	0.00	0.00	0.00	0.00	0.00	52,486.83
0285	GAMING PROCEEDS FOR EDUCATION	6,630,502.61	30,031,723.60	0.00	0.00	24,220,242.25	0.00	0.00	12,441,983.96
0286	GAMING COMMISSION	1,331,248.32	8,922,926.57	2,217,473.13	665.00	4,299,700.37	0.00	61,250.76	3,676,415.63
0287	OUTSTANDING SCHOOLS TRUST	4,602.33	6,629.32	68,805,900.00	68,800,000.00	0.00	0.00	0.00	5,331.65
0288	MENTAL HEALTH EARNINGS	3,492,690.75	293,557.37	280,008.47	0.00	11,235.04	0.00	0.00	3,495,004.61
0289	BINGO PROCEEDS FOR EDUCATION	664,815.79	145,840.70	0.00	0.00	0.00	0.00	0.00	810,656.49
0290	GRADE CROSSING SAFETY ACCOUNT	2,932,928.88	99,218.63	104,605.12	0.00	0.00	0.00	0.00	2,927,542.39
0291	LOTTERY PROCEEDS	45,968,710.48	0.00	13,925,959.00	24,865,846.00	0.00	0.00	0.00	56,908,597.48
0292	ANIMAL HEALTH LABORATORY FEES	209,122.65	58,564.02	59,763.65	0.00	5.02	2,096.40	113.17	209,901.23
0293	MAMMOGRAPHY FUND	261,850.02	9,300.00	3,164.06	0.00	2,108.17	0.00	1,772.48	264,105.31
0295	ANIMAL CARE RESERVE	419,488.87	35,119.70	28,906.53	0.00	15,022.65	0.00	4,858.36	405,821.03
0296	DIV AGING EDERLY HOME TRUST	28,221.97	1,062.50	0.00	20.00	0.00	0.00	1,462.72	27,841.75
0297	HIGHWAY PATROL INSPECTIONS	3,032,204.20	80,283.50	32,824.08	0.00	488.57	0.00	31,818.63	3,047,356.42
0298	MISSOURI PUBLIC HEALTH SERVICE	3,426,995.29	964,174.16	625,293.74	0.00	89,616.02	4,509.99	59,279.68	3,621,490.00
0299	LIVESTOCK BRAND	2,379.42	1,145.00	0.00	0.00	181.56	0.00	181.56	3,342.86
0304	VETERANS COMMISSION CAP IMP TRUST	29,266,857.46	114,022.00	1,341,726.42	0.00	228,199.33	0.00	39,901.67	27,771,052.04
0307	BPB A 2018 - STATE FACILITIES	3,617,065.57	8,477.84	2,466,725.45	0.00	0.00	0.00	0.00	1,158,817.96
0308	BPB A 2018 - CAPITOL	32,132,978.54	55,511.48	0.00	0.00	0.00	0.00	0.00	32,188,490.02
0319	STATE ROAD BOND FUND	82,397,240.79	20,435,179.62	0.00	0.00	0.00	0.00	0.00	102,832,420.41
0320	STATE ROAD FUND	731,297,146.72	291,235,825.04	119,836,935.48	47,252,257.28	1,397,169.08	920.90	832,095.26	947,719,950.12
0362	BPB A 2016 - CAPITOL	1,531,530.04	7,175.99	1,316,007.30	0.00	0.00	0.00	0.00	222,698.73
0366	BPB A 2017 - EDUCATION	1,883,044.15	4,396.76	9,860.31	0.00	0.00	0.00	0.00	1,877,580.60
0390	MDFB BOND PROCEEDS FUND	5,012,922.58	11,114.14	1,454,716.52	0.00	0.00	0.00	0.00	3,569,320.20
0393	FULTON ST HOSP SER 2016 BOND	6,091,999.51	12,371.33	180,157.10	0.00	0.00	0.00	0.00	5,924,213.74
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,592,750.73	21,952.11	0.00	0.00	0.00	0.00	0.00	12,614,702.84
0400	MISSOURI STATE WATER PATROL	875,841.11	1,078,911.61	41,416.12	0.00	948.30	0.00	24.48	1,912,363.82
0405	INMATE CANTEEN FUND	8,261,993.55	2,445,493.47	2,459,056.86	692.55	175,833.75	0.00	95,446.88	7,977,842.08
0406	COMMODITY COUNCIL MERCHANISING	23,643.58	7,590.00	3,107.38	0.00	1,649.30	0.00	2,107.67	24,369.23
0407	FEDERAL SURPLUS PROPERTY FUND	1,981,820.44	91,668.00	86,832.61	9,665.12	34,312.46	23,518.50	2,836.79	1,982,690.20
0408	SINGLE-PURP ANIMAL FAC LOAN PR	29,241.49	50,061.57	7,120.30	0.00	3,423.10	0.00	443.65	68,316.01
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,210,072.83	483,264.39	237,493.48	0.00	52,215.64	541.86	6,870.60	1,397,299.36
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,196.81	16.88	0.00	0.00	0.00	0.00	0.00	13,213.69
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	5,039.74	284.13	0.00	0.00	0.00	0.00	0.00	5,323.87
0415	STATE PARKS EARNINGS FUND	19,529,760.39	829,564.26	466,567.18	3,414.30	112,976.58	11,310.42	97,654.22	19,696,851.39

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MISSOURI STATE TREASURER

December 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0420	DHE OUT-OF-STATE PROGRAM FUND	10,797.79	0.00	0.00	0.00	0.00	0.00	0.00	10,797.79
0422	GROUND EMERGENCY MED TRANSPORT	1,916,892.10	0.00	25,750.34	0.00	2,081.80	0.00	0.00	1,889,059.96
0423	COMPUTER SCI EDUCATION FUND	58,682.43	104.26	95.00	0.00	0.00	0.00	0.00	58,691.69
0425	NATURAL RESOURCES REVOLVING SE	1,807,572.41	5,546.30	114,653.79	38,372.00	3,088.81	334,764.97	3,126.14	2,065,386.94
0426	Agri Land Survey Revolving Ser	630,704.11	10,373.00	12,832.05	0.00	8,116.90	104.00	1,748.61	618,483.55
0430	HISTORIC PRESERVATION REVOLVIN	1,333,043.65	24,819.17	18,364.23	0.00	13,452.23	0.00	202.00	1,325,844.36
0435	HABILITATION CENTER ROOM & BOARD	508,134.65	244,562.56	370,563.96	0.00	2,471.58	0.00	24,099.28	355,562.39
0438	MLK JR ST CELEBRATION COMM FUND	35.66	0.05	0.00	0.00	0.00	0.00	0.00	35.71
0460	MISSOURI VETERANS HOME FUND	5,825,475.49	9,066,939.87	6,761,824.49	241.30	2,720,035.31	169.84	123,116.03	5,287,850.67
0471	BLUE BOOK PRINTING	38,764.72	43.00	0.00	0.00	0.00	0.00	0.00	38,807.72
0476	INDUSTRIAL HEMP FUND	0.00	3,750.03	0.00	0.00	0.00	0.00	0.00	3,750.03
0488	FAST TRACK WORKFORCE INCENTIVE	5,831,203.47	6,579.78	0.00	0.00	0.00	0.00	0.00	5,837,783.25
0492	CHIP INCREASED ENHANCEMENT	18,750,000.00	0.00	3,901,393.82	0.00	0.00	0.00	0.00	14,848,606.18
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	43.39	0.77	0.00	0.00	0.00	0.00	0.00	44.16
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	241,850.00	241,850.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	620,154.53	0.00	633,674.04	1,417,199.35	288,166.36	0.00	99,419.95	1,016,093.53
0501	STATE FACILITY MAINT AND OPRAT	3,034,807.42	9,131.80	4,383,158.21	10,151.39	942,063.35	4,837,123.86	197,067.93	2,368,924.98
0503	DIFP Administrative	37,048.79	0.00	12,024.11	0.00	5,893.80	0.00	(12,863.61)	31,994.49
0505	OFFICE OF ADM REVOLV TRUST FD	6,491,556.98	271,465.59	1,080,807.00	89,311.90	156,052.28	1,446,531.90	59,484.75	7,002,522.34
0510	WORKING CAPITAL REVOLVING FD	12,414,638.22	776,850.44	1,970,674.63	0.00	361,041.97	1,845,142.99	25,900.06	12,679,014.99
0515	CENTRAL CHECK MAILING SERV REV	13,038.65	0.00	11,180.26	0.00	878.38	5,940.62	2,663.71	4,256.92
0520	HOUSE OF REPRESENTATIVE REVOLV	11,729.41	1,372.50	8,992.00	0.00	0.00	0.00	0.00	4,109.91
0525	SUPREME CRT PUBLICATIONS REV	116,719.64	0.00	936.75	0.00	0.00	0.00	0.00	115,782.89
0530	ADJUTANT GENERAL REVOLVING FD	21,287.56	1,575.00	0.00	0.00	0.00	0.00	0.00	22,862.56
0535	SENATE REVOLVING	14,118.18	856.36	0.00	0.00	0.00	0.00	0.00	14,974.54
0537	QUALITY IMPROVEMENT REVOLVING	27,192.04	1,950.00	0.00	0.00	0.00	0.00	420.85	28,721.19
0540	INMATE REVOLVING FUND	2,386,947.71	601,874.04	605,132.79	0.00	0.00	0.00	140,310.31	2,243,378.65
0543	OIL AND GAS RESOURCES FUND	205,142.82	7,044.25	0.00	0.00	0.00	0.00	0.00	212,187.07
0544	DIV ALCOHOL & TOBACCO CTRL	6,463,476.69	20,082.18	149,697.23	0.00	65,786.38	0.00	11,923.38	6,256,151.88
0545	DEPT SOCIAL SEVICES ADM TRUST	58,433.26	1,399.06	15,534.47	0.00	0.00	81,981.37	7,499.50	118,779.72
0546	STATUTORY REVISION	259,242.09	26,725.00	0.00	0.00	0.00	7,650.00	0.00	293,617.09
0547	DED ADMINISTRATIVE	190,180.67	40,450.11	55,736.82	2,993.55	24,302.20	20,346.51	15,407.98	158,523.84
0548	DIVISION OF CREDIT UNIONS	481,349.78	797.72	86,808.08	0.00	39,271.61	0.00	3,188.73	352,879.08
0549	DIV SAVINGS & LOAN SUPERVISION	21,425.62	2,875.06	0.00	0.00	0.00	0.00	0.00	24,300.68
0550	DIVISION OF FINANCE	1,977,058.94	1,501,712.53	658,517.11	0.00	292,474.82	0.00	13,159.08	2,514,620.46
0552	INSURANCE EXAMINERS	880,852.34	319,489.57	243,787.35	0.00	110,519.22	0.00	7,607.07	838,428.27
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,776,694.90	4,790.60	16,756.54	0.00	14,666.30	0.00	573.08	3,749,489.58
0559	DEAF RELAY SERVICE	2,400,713.16	67,649.13	90,183.51	0.00	9,775.09	0.00	96.75	2,368,306.94
0561	REAL ESTATE APPRAISERS FUND	1,153,525.02	10,250.00	0.00	0.00	13,904.07	0.00	0.00	1,149,870.95
0562	ENDOWED CARE CEMETERY AUDIT	274,339.45	6,828.16	278.73	0.00	3,644.16	222.00	0.00	277,466.72
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	729,928.77	729,928.77	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	1,105,608.91	8,964.62	3,552.67	0.00	1,948.91	0.00	1,822.29	1,107,249.66
0566	DEPT OF INSURANCE DEDICATED	3,958,290.11	979,843.63	792,224.92	0.00	387,335.54	0.00	70,775.01	3,687,798.27
0567	INTERNATIONAL TRADE SHOW	47,889.60	0.00	11,154.86	0.00	0.00	0.00	0.00	36,734.74

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0568	WATER POLL PERMIT FEE SUBACCNT	39,903,456.41	440,057.84	753,537.81	0.00	385,711.56	15,087.22	18,949.91	39,200,402.19
0569	SCRAP TIRE SUBACCOUNT	4,686,445.90	111,282.29	102,357.53	0.00	41,388.96	0.00	2,075.69	4,651,906.01
0570	SOLID WASTE MANAGEMENT	16,460,759.74	4,083.10	1,339,498.93	0.00	196,540.53	0.00	5,250.20	14,923,553.18
0573	AQUACULTURE MARKETING DEV FUND	1,355.55	81.00	0.00	0.00	0.00	0.00	0.00	1,436.55
0574	CLINICAL SOCIAL WORKERS	470,371.25	5,807.00	0.00	0.00	24,666.79	0.00	0.00	451,511.46
0575	METALLILOC MINERAL WASTE MANAGE	213,628.45	289.29	141.15	0.00	2,848.24	0.00	293.87	210,634.48
0577	LOCAL RECORDS PRESERVATION	2,978,095.51	69,075.01	47,670.86	0.00	23,473.01	129.28	446.71	2,975,709.22
0578	SPINAL CORD INJURY	1,762,300.20	28,804.91	0.00	0.00	0.00	0.00	0.00	1,791,105.11
0579	VETERANS TRUST	469,329.86	622.28	1,051.06	20.00	0.00	0.00	24,291.35	444,629.73
0580	ST COMMITTEE OF PSYCHOLOGISTS	707,973.18	220,775.00	0.00	0.00	46,009.78	0.00	0.00	882,738.40
0581	LIVESTOCK SALES AND MARKETS FE	675.00	2,550.00	0.00	0.00	0.00	0.00	0.00	3,225.00
0582	MANUFACTURED HOUSING	207,629.83	50,415.79	22,891.98	0.00	12,494.75	0.00	798.14	221,860.75
0584	ABESTO FEE SUBACCOUNT	394,703.85	55,844.88	26,383.81	0.00	25,410.75	50.00	761.51	398,042.66
0585	PETROLEUM STORAGE TANK INS	38,043,090.70	2,188,989.99	1,409,648.70	0.00	91,052.88	0.00	4,104.43	38,727,274.68
0586	UNDERGRND STORAGE TANK REG PRG	290,939.41	4,966.35	5,015.08	0.00	7,916.87	0.00	3,667.17	279,306.64
0587	CHEMICAL EMERGENCY PREPARDNESS	517,621.46	5,579.18	42,164.26	0.00	7,122.43	0.00	514.35	473,399.60
0588	MOTOR VEHICLE COMMISION	1,283,223.25	22,636.97	66,352.11	0.00	36,358.62	0.00	2,766.06	1,200,383.43
0589	HEALTH SPA REGULATORY	324,079.01	0.00	83.83	0.00	0.00	0.00	80.16	323,915.02
0590	MISSOURI CASA	29,737.64	5,402.64	0.00	0.00	0.00	0.00	0.00	35,140.28
0591	STATE FORENSIC LABORATORY FUND	648,230.52	16,249.89	17,327.01	0.00	0.00	0.00	0.00	647,153.40
0592	SERVICE TO VICTIMS FUND	3,813,344.96	82,617.14	169,375.74	0.00	3,034.47	0.00	119.07	3,723,432.82
0593	MAJOR ECONOMIC CONVENTION FUND	243,142.11	272.40	0.00	0.00	0.00	0.00	0.00	243,414.51
0594	DNR PROTECTION - AIR POLL FEE	6,479,644.67	46,476.61	275,204.70	0.00	286,876.52	0.00	15,655.70	5,948,384.36
0600	MISSOURI ONE START JOB DEV FUND	6,120,262.16	9,355.44	1,102,388.60	0.00	11,699.17	0.00	520.07	5,015,009.76
0601	CHILDRENS SERVICE COMM	2,539.23	2.99	0.00	0.00	2,539.97	0.00	0.00	2.25
0602	WATER AND WASTEWATER LOAN REV	441,968,971.70	1,013,877.78	1,344,178.54	0.00	0.00	0.00	0.00	441,638,670.94
0603	ATTORNEY GENERAL COURT COST FD	659,477.22	3.00	1,796.86	0.00	0.00	0.00	0.00	657,683.36
0605	MISSOURI BREEDERS FUND	69,716.71	92.66	0.00	0.00	0.00	0.00	0.00	69,809.37
0606	VET HEALTH AND CARE FUND	16,475,391.51	574,057.72	593,616.74	0.00	83,111.69	0.00	6,959.81	16,365,760.99
0607	PUBLIC SERVICE COMMISSION FUND	4,913,343.60	1,858.76	1,038,994.66	0.00	447,998.37	0.00	34,479.70	3,393,729.63
0609	CONSERVATION COMMISSION FUND	94,112,064.07	20,125,821.74	16,688,527.78	0.00	1,642,508.38	8,278.11	72,285.45	95,842,842.31
0610*	DEPT OF SOC SERV FEDERAL & OTH	24,539,898.72	118,048,559.35	104,122,286.39	0.00	9,738,101.47	183,676.97	1,518,281.63	27,393,465.55
0613	PARKS-STATE SALES TAX	12,857,184.25	4,253,333.55	2,312,004.10	0.00	1,410,040.55	0.00	63,256.82	13,325,216.33
0614	SOIL-STATE SALES TAX	19,572,694.17	4,251,270.02	3,026,407.35	0.00	116,427.15	0.00	1,880.35	20,679,249.34
0615	APPLE MERCHANDISING	8,814.87	0.00	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	3,380,996.57	3,664,272.99	2,631,449.00	1,480,137.98	0.00	0.00	0.00	5,893,958.54
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	19,000.00	0.00	0.00	0.00	0.00	0.00	66,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	384,443.65	46,881.34	0.00	0.00	0.00	0.00	0.00	431,324.99
0620	DOSS EDUCATIONAL IMPROVEMENT	288,933.88	0.00	17,261.68	0.00	0.00	328,681.84	31.33	600,322.71
0621	BLIND PENSION FUND	1,796,273.72	8,570,028.25	2,962,326.49	1,132,681.00	0.00	50.00	0.00	8,536,706.48
0622	TORT VICTIMS COMPENSATION	10,295,865.71	20,427.67	0.00	0.00	0.00	0.00	0.00	10,316,293.38
0623	STATE SEMINARY MONEYS FUND	51,906.97	0.00	0.00	0.00	0.00	0.00	0.00	51,906.97
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	23,757.63	0.00	0.00	0.00	0.00	0.00	0.00	23,757.63
0627	BOARD OF ACCOUNTANCY	2,159,377.31	17,265.00	55,943.75	0.00	25,651.78	0.00	1,903.92	2,093,142.86

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0629	BOARD OF PODIATRIC MEDICINE	33,316.74	20,800.00	132.52	0.00	4,259.25	0.00	161.59	49,563.38
0630	BOARD OF CHIROPRACTIC EXAMINER	667,287.01	4,580.00	1,030.54	0.00	12,127.58	0.00	474.49	658,234.40
0631	MERCHANDISING PRACTICES REVLV	22,112,962.57	55,035.00	171,629.08	0.00	76,933.16	0.00	29,211.43	21,890,223.90
0633	BD OF EMBALMERS & FUNERAL DIR	2,855,365.13	70,201.00	7,457.43	0.00	47,776.61	0.00	3,242.51	2,867,089.58
0634	BOARD OF REG FOR HEALING ARTS	8,465,388.46	1,700,484.30	187,908.21	0.00	110,620.68	0.00	9,983.69	9,857,360.18
0635	BOARD OF NURSING	8,544,743.84	34,998.15	120,085.96	0.00	118,023.13	0.00	5,669.36	8,335,963.54
0636	BOARD OF OPTOMETRY FUND	319,999.10	1,275.00	60.03	0.00	9,118.91	0.00	221.62	311,873.54
0637	BOARD OF PHARMACY FUND	5,768,946.60	52,233.06	162,624.27	0.00	70,579.31	0.00	5,017.58	5,582,958.50
0638	MISSOURI REAL ESTATE COMM FD	5,341,618.61	74,305.00	79,242.24	0.00	73,066.58	0.00	3,733.07	5,259,881.72
0639	BOARD OF VETERINARY FUND	498,696.10	20,435.94	285.77	0.00	21,069.93	0.00	1,793.20	495,983.14
0644	STATE HIGHWAY DEPARTMENT FUND	17,700,692.15	18,913,199.90	22,897,897.34	48,489,981.86	48,451,323.74	2,838.41	726,998.83	13,030,492.41
0645	MILK INSPECTION FEES	846,351.05	104,857.34	50,930.53	0.00	14,019.24	0.00	3,292.55	882,966.07
0646	DEPT HEALTH DOCUMENT SERVICES	53,771.82	3,726.52	302.08	0.00	195.01	265.00	59.90	57,206.35
0647	GRAIN INSPECTION FEES	3,695,756.71	453,074.99	189,624.40	0.00	83,872.40	0.00	5,461.15	3,869,873.75
0648	ST AUDITORS REVOLVING TRUST FD	657,576.39	2,198.19	31,385.53	0.00	16,038.47	0.00	1,081.51	611,269.07
0649	WATER & WASTEWATER LOAN FUND	1,445,665.56	2,047,539.85	2,068,192.57	0.00	64,427.55	0.00	556.85	1,360,028.44
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,352,500.66	141,305.35	78,009.39	0.00	25,851.43	140.00	4,116.41	3,385,968.78
0652	WORKERS COMPENSATION	21,272,058.81	3,204,559.26	861,243.40	0.00	363,135.94	0.00	75,064.70	23,177,174.03
0653	WORKERS COMP-SECOND INJURY FD	28,790,709.20	1,806,220.81	9,205,147.76	0.00	101,717.39	582,416.84	9,163.48	21,863,318.22
0654	ST ENVIRON IMPORVEMENT	6,883.30	50,000.00	42,431.39	0.00	10,569.55	0.00	898.28	2,984.08
0656	ENVIRONMENTAL RADIATION MONITR	79,418.64	21,703.65	4,608.77	0.00	2,176.26	0.00	3,279.70	91,057.56
0657	LOTTERY ENTERPRISE ACCT	1,468,727.19	5,303.50	4,619,110.13	5,000,000.00	334,726.54	0.00	30,422.06	1,489,771.96
0658	DEPT OF HEALTH DONATED	2,008,470.62	188,226.72	2,635.67	0.00	0.00	0.00	0.00	2,194,061.67
0659	RAILROADS EXPENSES	989,142.28	0.00	61,087.61	0.00	2,284.45	0.00	899.64	924,870.58
0660	GROUNDWATER PROTECTION	612,039.95	51,935.00	29,677.12	0.00	22,190.71	0.00	2,287.79	609,819.33
0662	PETROLEUM INSPECTION FEES	2,082,238.01	429,103.37	157,104.53	0.00	79,595.20	0.00	18,795.73	2,255,845.92
0663	MISSOURI DISASTER	10,109.69	3,278,068.62	2,870,292.51	0.00	14,591.15	0.00	156,434.08	246,860.57
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,511,037.91	0.00	32,174.30	0.00	14,038.65	0.00	335.13	1,464,489.83
0667	ENERGY SET ASIDE PROGRAM	22,096,515.84	293,642.94	53,305.41	0.00	25,296.15	0.00	1,386.74	22,310,170.48
0668	MISSOURI LAND SURVEY FUND	990,456.96	70,418.63	45,214.47	0.00	24,354.73	0.00	3,692.78	987,613.61
0670	LEGAL DEFENSE AND DEFENDER FD	833,429.16	16,615.69	102,782.59	29,486.45	6,332.06	0.00	0.00	770,416.65
0671	CRIMINAL RECORD SYSTEM	5,910,446.78	1,024,683.04	870,424.27	0.00	29,281.12	25,383.25	13,277.13	6,047,530.55
0672	COMMITTEE OF PROF COUNSELORS	735,872.96	9,725.00	0.00	0.00	29,446.47	75.00	0.00	716,226.49
0673	MOTOR FUEL TAX FUND	5,075,536.67	90,447,128.68	16,773,647.14	0.00	48,489,257.96	0.00	0.00	30,259,760.25
0674	HIGHWAY PATROL ACADEMY FUND	196,922.95	13,712.54	28,570.69	0.00	461.11	1,797.56	176.50	183,224.75
0675	STATE TRANSPORTATION FUND	6,001,429.56	379,065.30	62,384.33	0.00	639.49	0.00	120.83	6,317,350.21
0676	HAZARDOUS WASTE FUND	9,700,156.15	1,664,741.00	252,369.12	13,015.00	203,669.03	3,542.80	16,010.08	10,909,406.72
0677	MISSOURI DENTAL BOARD	2,341,180.42	6,395.00	29,075.59	0.00	17,131.51	0.00	939.72	2,300,428.60
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,018,463.25	217,095.00	35,820.50	0.00	28,662.85	630.00	4,836.27	3,166,868.63
0679	SAFE WATER DRINKING FUND	7,359,072.04	96,983.52	268,424.62	0.00	185,899.65	355.26	154,310.57	6,847,775.98
0680	MO OFFICE OF PROSECUTION SERV	286,010.23	46,229.80	72,120.41	0.00	9,026.95	0.00	324.37	250,768.30
0681	CRIME VICTIMS COMPENSATION FD	4,606,414.86	385,738.77	647,776.21	0.00	26,299.71	0.00	11,217.28	4,306,860.43
0682	STATE LOTTERY FUND	27,929,968.45	51,596,553.77	9,821,112.24	0.00	29,865,846.00	0.00	0.00	39,839,563.98
0683	MARKETING DEVELOPMENT FUND	175,791.30	14,728.90	6,530.92	0.00	0.00	0.00	70.86	183,918.42

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0687	FAIR SHARE FUND	545,002.14	1,613,995.84	0.00	0.00	1,441,607.03	0.00	0.00	717,390.95
0688	SCHOOL DISTRICT TRUST FUND	62,795,231.82	79,863,512.00	83,975,136.89	0.00	625,000.00	0.00	41,341.63	58,017,265.30
0689	PROFESSIONAL REGISTRATION FEES	620,865.74	716.42	412,543.93	646,450.76	195,927.46	0.00	74,892.05	584,669.48
0692	STATE LEGAL EXPENSE FUND	57,525.79	880.65	1,326,414.15	1,288,806.02	0.00	0.00	168.36	20,629.95
0693	ATHLETIC	419,380.92	14,552.68	0.00	0.00	24,027.38	0.00	0.00	409,906.22
0694	CHILDRENS TRUST FUND	4,367,035.80	116,990.11	116,718.45	20.00	12,815.24	1,110.00	579.86	4,355,042.36
0695	HWY PATROL MTR VEHICLE REV FD	14,781,681.72	583,217.87	69,278.11	0.00	0.00	59,419.96	2,197.93	15,352,843.51
0697	ABANDONED MINE RECLAMATION	571,322.31	747.92	0.00	0.00	0.00	0.00	0.00	572,070.23
0698	MERAMEC-ONONDAGA PARKS	1,007,711.05	1,341.31	2,002.58	0.00	0.00	0.00	485.93	1,006,563.85
0699	OIL & GAS REMEDIAL FUND	8,705.97	11.54	0.00	0.00	0.00	0.00	0.00	8,717.51
0700	AMERICAN CANCER SOCIETY	144.12	0.42	0.00	1.00	0.00	0.00	0.00	145.54
0701	STATE RETIREMENT CONTRIBUTIONS	3,889.40	0.00	35,141,092.80	35,141,671.82	0.00	0.00	0.00	4,468.42
0702	SOCIAL SECURITY CONTRIBUTIONS	98,408.98	0.00	12,843,877.05	12,843,924.09	0.00	0.00	0.00	98,456.02
0703	ALS LOU GEHRIG'S DISEASE	93.48	0.15	0.00	0.00	0.00	0.00	0.00	93.63
0704	AMERICAN LUNG ASSOC OF MO	76.82	0.03	0.00	0.00	0.00	0.00	0.00	76.85
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	104.65	0.15	0.00	0.00	0.00	0.00	0.00	104.80
0708	ARTHRITIS FOUNDATION	25.11	0.02	0.00	0.00	0.00	0.00	0.00	25.13
0709	NATIONAL MULTIPLE SCLEROSIS SO	96.82	0.13	0.00	0.00	0.00	0.00	0.00	96.95
0710	PROCEEDS SURPL PROPERTY SALES	90,546.71	234,097.93	613.53	0.00	198,851.71	0.00	19.60	125,159.80
0713	AMERICAN DIABETES ASSOCIATION	144.38	0.29	0.00	0.00	0.00	0.00	0.00	144.67
0714	AMERICAN HEART ASSOCIATION	88.63	0.15	0.00	0.00	0.00	0.00	0.00	88.78
0716	MARCH OF DIMES	136.07	0.30	0.00	0.00	0.00	0.00	0.00	136.37
0718	CIRCUIT COURTS ESCROW FUND	157,083.94	264.05	89,812.87	0.00	0.00	0.00	542.04	66,993.08
0719	MISSOURI MILITARY FAMILY RELIE	190,332.23	263.10	3,000.00	20.00	0.00	0.00	0.00	187,615.33
0721	MO ELECTRICAL INDUSTRY LIC FUND	51,531.83	7,055.24	0.00	0.00	0.00	0.00	0.00	58,587.07
0727	DYS CHILD BENEFITS FUND	75.46	0.09	0.00	0.00	0.00	0.00	0.00	75.55
0729	Prop. School Cert Fund	65,674.45	6,876.00	10,972.62	0.00	6,619.17	0.00	206.92	54,751.74
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	179.12	0.00	0.00	0.00	179.12	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	4,982,780.47	0.00	572,023.33	0.00	7,187.73	0.00	10.01	4,403,559.40
0739	JUVENILE JUSTICE FUND	1,542,446.52	102,125.60	0.00	0.00	0.00	0.00	0.00	1,644,572.12
0741	INVESTORS RESTITUTION FUND	2,160,142.72	5,777.48	12,180.53	0.00	0.00	0.00	0.00	2,153,739.67
0742	BRAIN INJURY FUND	892,099.63	28,680.97	55,255.87	0.00	0.00	0.00	0.00	865,524.73
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	850,178.15	60,969.00	59,058.80	0.00	21,550.54	3,210.00	1,696.84	832,050.97
0747	MISSOURI PET SPAY/NEUTER	6,457.86	0.00	4,006.00	0.00	0.00	0.00	0.00	2,451.86
0753*	DEBT OFFSET ESCROW FUND	4,436,464.65	6,023.23	271,516.03	0.00	37,569.15	0.00	0.00	4,133,402.70
0754	STORMWATER LOAN REVOLVING	9,244,006.13	428,594.03	0.00	0.00	0.00	0.00	0.00	9,672,600.16
0755	RURAL WATER AND SEWER LOAN REV	6,645,194.61	106,608.89	0.00	0.00	0.00	0.00	0.00	6,751,803.50
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	317,488.92	326,971.97	242,379.92	0.00	3,496.81	0.00	0.00	398,584.16
0758	HIGHWAY PATROL TRAFFIC RECORDS	205,310.62	13,134.28	6,017.37	0.00	257.55	0.00	447.76	211,722.22
0759	ANTITERRORISM	16,599.99	624.06	0.00	0.00	0.00	0.00	105.13	17,118.92
0765	MO CONSOLIDATED HC PLAN BENEFI	9,570.74	0.00	40,148,559.48	40,149,096.23	0.00	0.00	0.00	10,107.49

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0766	STATE SUPP DOWNTOWN DEVELOPMN	60,428.47	0.00	3,367.34	0.00	2,116.93	0.00	11.77	54,932.43
0770	MO STATE ARCHIVES-ST LOUIS TST	2,536.12	3.36	0.00	0.00	0.00	0.00	0.00	2,539.48
0772	DNA PROFILING ANALYSIS	3,570,594.67	66,129.93	217,451.51	0.00	371.09	0.00	28.37	3,418,873.63
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.18	0.15	0.00	0.00	0.00	0.00	0.00	104.33
0774	ATHLETIC AGENT	2,093.75	219.75	0.00	0.00	111.30	0.00	0.00	2,202.20
0775	DEP OF REVENUE SPECIALTY PLATE	4,949.68	3.33	0.00	0.00	0.00	0.00	0.00	4,953.01
0779	MISSOURI RX PLAN FUND	548,974.54	2,495.26	307,782.51	0.00	12,994.43	0.00	24.62	230,668.24
0780	PUTATIVE FATHER REGISTRY	198,020.91	11,819.00	3,328.16	0.00	2,476.61	0.00	3,038.57	200,996.57
0781	MISSOURI ASSISTIVE TECHNOLOGY	495,483.97	57,308.57	96,524.09	0.00	0.00	152,702.31	0.00	608,970.76
0782	JUSTICE ASSISTANCE GRANT PROGR	3,810,105.71	9,517.48	109,360.44	0.00	11,218.58	0.00	3,701.67	3,695,342.50
0783	ECON DEVELOP ADVANCEMENT FUND	4,272,997.24	554,721.90	569,437.14	0.00	3,815.97	0.00	57.51	4,254,408.52
0784	CLASSROOM TRUST FUND	10,424,860.46	0.00	28,857,561.36	24,220,242.25	0.00	0.00	25,896.21	5,761,645.14
0785	COSMETOLOGY AND BARBER EXAM	4,880,965.75	66,340.25	14,935.54	0.00	151,443.62	0.00	9,449.44	4,771,477.40
0787	MISSOURI WINE AND GRAPE FUND	725,789.57	157,114.03	82,063.38	0.00	15,166.48	0.00	1,317.43	784,356.31
0788	PART C INTERVENTION FUND	5,545,082.64	528,699.71	2,778,429.06	0.00	0.00	0.00	0.00	3,295,353.29
0791	ACCESS MO FINANCIAL ASSISTANCE	5,270,148.99	63,293.11	1,215,022.00	0.00	0.00	0.00	0.00	4,118,420.10
0793	HIGHWAY PATROL EXPENSE FUND	1,158.24	27.71	0.00	0.00	0.00	0.00	0.00	1,185.95
0794	ATTORNEY GENERAL TRUST FUND	633,206.65	10,447.96	3,609.59	0.00	0.00	0.00	0.00	640,045.02
0800	ARROW ROCK STATE HISTORIC SITE	29,825.24	39.48	0.00	0.00	0.00	0.00	0.00	29,864.72
0801	GEOLOGIC RESOURCES FUND	314,303.07	28,257.61	10,699.49	0.00	11,261.96	0.00	36.17	320,563.06
0802	BOARD OF P.I.EXAMINERS	38,945.99	3,380.00	0.00	0.00	11,866.04	0.00	0.00	30,459.95
0803	VETERINARY STUDENT LN PAYMENT	25.70	0.01	0.00	0.00	0.00	0.00	0.00	25.71
0804	MO EXPLOSIVES SAFETY ACT ADMIN	74,253.05	416.13	5,759.55	0.00	3,821.38	0.00	35.50	65,052.75
0810	FAMILY TRUST COMPANY FUND	7,203.95	9.54	0.00	0.00	0.00	0.00	0.00	7,213.49
0812	CONFEDERATE MEMORIAL PARK	185,239.89	245.26	0.00	0.00	0.00	0.00	0.00	185,485.15
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	9,163,398.99	10,058.16	266,698.22	0.00	588.97	0.00	0.00	8,906,169.96
0817	STATE PUBLIC SCHOOL FUND	216,679.95	672.00	0.00	0.00	0.00	0.00	0.00	217,351.95
0818	AH Comm Ed Due Process Hearing	114,435.93	152.19	4,308.50	0.00	1,993.54	19,862.81	108.46	128,040.43
0820	MARITAL AND FAMILY THERAPISTS	55,267.25	8,025.00	0.00	0.00	1,744.20	0.00	0.00	61,548.05
0821	FIRE EDUCATION FUND	117,935.71	19,404.11	0.00	0.00	0.00	0.00	0.00	137,339.82
0822	LIBRARY NETWORKING FUND	408.80	128.38	0.00	0.00	0.00	0.00	0.00	537.18
0823	BOLL WEEVIL SUPPRESS &ERADICAT	12,542.42	0.00	220.36	0.00	104.80	0.00	0.00	12,217.26
0824	ORGAN DONOR PROGRAM FUND	580,457.69	22,896.87	44,340.95	0.00	5,159.40	0.00	3,825.90	550,028.31
0826	CHILD LABOR ENFORCEMENT FUND	50,551.24	1,950.00	167.94	0.00	0.00	0.00	370.00	51,963.30
0828	INMATE INCARC REIMB ACT REVOLV	295,392.47	22,814.05	5,074.90	0.00	3,139.78	0.00	35,564.12	274,427.72
0829	SECT OF STATE INVESTOR ED FUND	4,890,324.44	5,807.31	123,264.14	0.00	17,425.76	0.00	73.25	4,755,368.60
0831	STATE COURT ADMIN REVOLVING	64,170.90	13,088.55	5,279.74	0.00	0.00	168.36	0.00	72,148.07
0833	RESPIRATORY CARE PRACTITIONERS	256,349.43	1,005.00	0.00	0.00	7,124.38	0.00	0.00	250,230.05
0834	CONC ANIMAL FEEDING OPERATION	530,723.55	702.64	0.00	0.00	0.00	0.00	0.00	531,426.19
0836	STATE DOCUMENT PRESERVATION	3,560.46	33.02	0.00	0.00	0.00	0.00	0.00	3,593.48
0840	ACADEMIC SCHOLARSHIP FUND	1,617,105.14	2,657.00	16,500.00	0.00	0.00	0.00	0.00	1,603,262.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,394,854.73	4,464.93	0.00	0.00	0.00	0.00	0.00	3,399,319.66
0842	CRIMINAL JUSTICE NETWORK	598,881.01	14,280.00	153,570.89	0.00	0.00	104,037.50	115,395.20	448,232.42
0844	MO OFFICE-PROSECUTION REVOL	86,343.11	0.00	8,613.59	0.00	4,679.34	0.00	0.00	73,050.18
0845	MO BOARD OF OCCUPATIONAL THER	262,510.07	820.00	0.00	0.00	8,659.15	0.00	0.00	254,670.92

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0847	JUDICIARY EDUCATION AND TRAINI	1,079,525.17	0.00	150,967.93	0.00	14,972.53	0.00	457.67	913,127.04
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	159,693.89	159,693.89	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	236,418.18	17,159.06	516.00	0.00	0.00	0.00	0.00	253,061.24
0853	CORRECTIONAL SUBSTANCE ABUSE	188,058.48	1,247.44	222.14	0.00	0.00	0.00	757.50	188,326.28
0855	MO WINE MARKETING R&D	1,587.70	63.00	0.00	0.00	0.00	0.00	0.00	1,650.70
0857	DIETITIAN	127,850.39	490.00	0.00	0.00	6,042.24	0.00	0.00	122,298.15
0859	EARLY CHILHDH DEV, EDUC & CARE	224,373.68	896.73	269,976.06	150,000.00	0.00	0.00	359.61	104,934.74
0860	CHARTER PUBLIC SCHOOL REVOLV	507,094.82	0.00	14,528.79	0.00	0.00	0.00	2,087.69	490,478.34
0863	ABANDONED FUNDS	30,534,925.84	1,610,123.90	2,680,044.81	0.00	33,023.96	0.00	6,486.37	29,425,494.60
0866	ENERGY FEDERAL	269,498.86	918,773.85	1,093,635.11	0.00	42,577.78	0.00	9,228.78	42,831.04
0867	Missouri Data Exchange	736,971.32	30,547.74	2,229.17	0.00	1,246.20	0.00	0.00	764,043.69
0872	STATE SEMINARY FUND	7,368.65	3,125.00	0.00	0.00	0.00	0.00	0.00	10,493.65
0873	SMITH ENDOWMENT TRUST	379,824.83	502.94	0.00	0.00	0.00	0.00	0.00	380,327.77
0877	INTERIOR DESIGN COUNCIL	25,724.88	0.00	0.00	0.00	290.17	0.00	0.00	25,434.71
0878	KID'S CHANCE SCHOLARSHIP	1,029,680.59	1,366.46	0.00	0.00	0.00	0.00	0.00	1,031,047.05
0880	GUARANTY AGENCY OPERATING	15,120,251.34	498,842.51	111,580.45	863,057.72	27,378.36	0.00	1,639.65	16,341,553.11
0881	FEDERAL STUDENT LOAN RESERVE	24,297,652.45	7,215,785.26	4,656,481.91	8,082.70	863,057.72	7,354.24	0.00	26,009,335.02
0882	ACUPUNCTURIST	48,435.13	200.00	0.00	0.00	356.99	0.00	0.00	48,278.14
0883	TATTOO	257,956.63	5,870.00	0.00	0.00	10,537.05	0.00	0.00	253,289.58
0884	MASSAGE THERAPY	796,950.15	8,775.00	0.00	0.00	38,468.78	0.00	0.00	767,256.37
0885	PREMIUM	2,895,975.04	1,163,956.12	224,714.41	0.00	0.00	0.00	0.00	3,835,216.75
0886	MO ALTERNATV FUEL VEHICLE LOAN	442.81	0.00	0.00	0.00	0.00	0.00	0.00	442.81
0887	MO PUBLIC BROADCAST CO SP	388,000.00	0.00	382,783.26	0.00	0.00	0.00	0.00	5,216.74
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,095,503.30	25,345.99	57,332.36	0.00	1,728.87	0.00	41.67	2,061,746.39
0892	BLINDNESS EDUC, SCRNG & TRTMNT	246,676.50	18,320.97	48,801.95	0.00	0.00	0.00	0.00	216,195.52
0893	MISSOURI LEAD ABATEMENT LOAN	102.78	0.12	0.00	0.00	0.00	0.00	0.00	102.90
0895	WORKERS MEMORIAL	103,107.77	136.38	0.00	20.00	0.00	0.00	0.00	103,264.15
0897	AGRIMISSOURI	189,472.10	1,218.00	0.00	0.00	0.00	2,000.00	0.00	192,690.10
0899	CHILDHOOD LEAD TESTING	54,312.95	4,942.82	3,974.30	0.00	0.00	0.00	0.00	55,281.47
0900	MISSOURI NATIONAL GUARD TRUST	2,736,430.39	4,500.94	339,797.19	4,000,020.00	55,868.27	0.00	2,256.36	6,343,029.51
0901	ICF/MR REIMBURSEMENT ALLOWANCE	3,194.62	92.55	0.00	0.00	0.00	0.00	0.00	3,287.17
0904	AGRICULTURAL DEVELOPMENT FUND	36,314.28	50,875.47	4,151.34	0.00	2,330.89	0.00	38.98	80,668.54
0905	ALTERNATIVE CARE TRUST FUND	3,890,933.62	1,205,768.23	1,348,376.05	0.00	0.00	0.00	23,375.22	3,724,950.58
0906	MINED LAND RECLAMATION FUND	1,103,763.02	99,862.36	32,032.53	0.00	23,722.07	0.00	1,466.50	1,146,404.28
0907	DOWNTOWN REVITALIZ PRESERVATN	136.28	0.91	0.00	0.00	0.00	0.00	0.00	137.19
0909	MANUFACTURED HOUS CONS RECOVERY	47,377.23	62.74	0.00	0.00	0.00	0.00	0.00	47,439.97
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	222.42	142,932.92	0.00	0.00	142,710.50	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	841,184.10	8,607.32	4,931.69	0.00	3,617.01	0.00	0.00	841,242.72
0913	DEPUTY SHERIFF SALARY SUPPL	10,717,647.57	146,171.63	2,970,155.46	0.00	0.00	0.00	0.00	7,893,663.74
0917	REBUILD MISSOURI SCHOOLS FUND	3,264.09	4.10	0.00	0.00	0.00	0.00	0.00	3,268.19
0920	SCHOOL FOR BLIND TRUST	516,592.98	0.00	15,074.76	0.00	0.00	0.00	0.00	501,518.22
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	309,075.24	527.95	53,680.01	0.00	0.00	0.00	0.00	255,923.18
0926	MENTAL HEALTH INST GIFT TR FD	6,449,538.70	54,725.59	108,901.38	0.00	2,118.31	0.00	1,446.00	6,391,798.60

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0928	SEC OF STATE -WOLFNER STATE LI	692,590.60	1,117.67	0.00	0.00	0.00	0.00	0.00	693,708.27
0930	DMH LOCAL TAX MATCHING FUND	1,337,908.70	469,909.26	575,671.99	0.00	0.00	0.00	0.00	1,232,145.97
0935	Energy Futures Fund	10,341,436.99	334,927.31	390.73	0.00	144.63	0.00	12.96	10,675,815.98
0937	Cig Fire Safe & Firefighter Pr	36,466.68	45,050.69	1,487.35	0.00	446.35	0.00	0.00	79,583.67
0939	LINE OF DUTY COMP E&E-0939	13.99	2.29	0.00	0.00	0.00	0.00	0.00	16.28
0948	UNEMPLOYMENT COMPENSATION ADM	612,603.47	2,485,711.71	1,362,436.51	0.00	757,672.95	275.19	323,334.73	655,146.18
0949	SPECIAL EMPLOYMENT SECURITY FD	8,404,608.77	134.63	415,344.49	0.00	23,797.32	0.00	29,741.31	7,935,860.28
0950	CRIPPLED CHILDREN	85,564.30	0.00	0.00	0.00	0.00	0.00	0.00	85,564.30
0951	STATE FAIR TRUST FUND	4,341.84	0.00	120.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	8,429,975.62	221,997.49	166,347.51	0.00	2,900.67	0.00	379.46	8,482,345.47
0953	UNEMPLOYMENT AUTOMATION	601.76	11.57	0.00	0.00	0.00	0.00	351.85	261.48
0955	A+ SCHOOLS FUND	18,836,175.13	0.00	10,157,432.01	0.00	0.00	0.00	0.00	8,678,743.12
0958	AMBULANCE SERVICE REIMB ALLOW	5,783,307.19	1,806,612.93	1,649,690.95	560,563.00	563,777.17	0.00	8.87	5,937,006.13
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	226.54	0.37	0.00	0.00	0.00	0.00	0.00	226.91
0963	PANSY JOHNSON GARDENS TRUST	867,806.01	1,148.24	0.00	0.00	0.00	0.00	0.00	868,954.25
0970	AGRICULTURE PROTECTION FUND	3,881,893.81	1,903,174.86	424,177.74	0.00	187,335.13	0.00	25,614.87	5,147,940.93
0973	MINE INSPECTION	27,170.65	245.00	2,629.07	0.00	999.39	0.00	0.00	23,787.19
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	24,431.12	32.22	0.00	0.00	0.00	0.00	0.00	24,463.34
0980	REVOLING INFO TECH TRUST	9,102,011.43	192,315.34	5,018,412.21	22,050.96	644,971.26	9,535,389.54	71,463.24	13,116,920.56
0983	AP INCENTIVE	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
0984	TOBACCO CONTROL SPECIAL FUND	11,265.65	14.98	0.00	0.00	0.00	0.00	0.00	11,280.63
0985	PUPPY PROTECTION TRUST	37,499.73	49.65	0.00	0.00	0.00	0.00	0.00	37,549.38
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,720.28	646.40	0.00	0.00	0.00	0.00	0.00	35,366.68
0990	MEDICAID PROVIDER ENROLLMENT	1,066,604.51	21,682.00	1,399.78	0.00	0.00	0.00	0.00	1,086,886.73
0993	WORLD WAR I MEMORIAL TRUST FUND	146,894.47	13,808.30	0.00	0.00	0.00	0.00	0.00	160,702.77
0995	SHOW ME HEROES FUND	0.00	1,361.19	1,361.19	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,146.63	79.43	0.00	0.00	0.00	0.00	0.00	61,226.06
2292	FEDERAL STIMULUS-DSS	12.70	841,956.00	841,956.08	0.00	0.00	0.00	0.00	12.62
		4,003,259,299.84	2,842,311,029.29	2,417,117,434.98	489,673,250.36	489,673,250.36	21,685,966.37	22,061,955.93	4,428,076,904.59
9997	DOR WARRANT INTERCEPT	0.00	2,081.38	0.00	0.00	0.00	0.00	0.00	2,081.38
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,558,500.00							

\*SEE ATTACHED MEMO



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** January 2, 2020

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of December 31, 2019.

Manual warrants dated December 2, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 27, 2019. Manual warrants dated January 2, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2019. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

December 31, 2019

### Prior End of Month Totals

Fund Name	EOM Balance Per November 27 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II November	
General Revenue (#0101)	433,517,643.86	(1,623,628.51)	431,894,015.35
Title XIX-Federal (#0163)	37,004,408.02	(65,035.56)	36,939,372.46
Temporary Assistance to Needy Families Fed (#0199)	2,495,275.49	(7,346.00)	2,487,929.49
Dept of Soc Serv Federal & Other (#0610)	24,539,898.72	(201,652.51)	24,338,246.21
Blind Pension Fund (#0621)	1,796,273.72	(24,174.44)	1,772,099.28
Debt Offset Escrow Fund (#0753)	4,436,464.65	(313.28)	4,436,151.37
		(1,922,150.30)	

### Current End of Month Totals

Fund Name	EOM Balance Per December 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II December	
General Revenue (#0101)	497,775,558.39	(1,583,349.00)	496,192,209.39
Temporary Assistance to Needy Families Fed (#0199)	3,038,680.77	(17,560.00)	3,021,120.77
Dept of Soc Serv Federal & Other (#0610)	27,393,465.55	(24,620.63)	27,368,844.92
Debt Offset Escrow Fund (#0753)	4,133,402.70	(252.32)	4,133,150.38
		(1,625,781.95)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,003,259,299.84	(1,922,150.30)	4,001,337,149.54
Receipts	2,842,311,029.29	0.00	2,842,311,029.29
Disbursements	(2,417,117,434.98)	296,368.35	(2,416,821,066.63)
Transfer-In	489,673,250.36	0.00	489,673,250.36
Transfer-Out	(489,673,250.36)	0.00	(489,673,250.36)
Interagency Billing - In	21,685,966.37	0.00	21,685,966.37
Interagency Billing - Out	(22,061,955.93)	0.00	(22,061,955.93)
Current Balance	4,428,076,904.59	(1,625,781.95)	4,426,451,122.64